

**COMMUNITY PARTNERS**  
**(A NONPROFIT ORGANIZATION)**  
**FINANCIAL STATEMENTS**  
**AND SUPPLEMENTAL INFORMATION**  
**FOR THE YEAR ENDED**  
**JUNE 30, 2015**  
**(WITH COMPARATIVE TOTALS FOR THE YEAR ENDED JUNE 30, 2014)**

**COMMUNITY PARTNERS**  
**(A NONPROFIT ORGANIZATION)**  
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**June 30, 2015**

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## INDEPENDENT AUDITOR'S REPORT

To the Board of Directors  
Community Partners  
Los Angeles, California



### Report on the Financial Statements

We have audited the accompanying financial statements of Community Partners (the "Organization"), which comprise the statement of financial position as of June 30, 2015, the related statements of activities, functional expenses and cash flows for the year then ended and the related notes to the financial statements.

### Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

### Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Organization's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Organization's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

## **Opinion**

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Organization as of June 30, 2015 and the changes in its net assets and its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

## **Report on Summarized Comparative Information**

We have previously audited the Organization's 2014 financial statements, and we expressed an unmodified audit opinion on those audited financial statements in our report dated October 8, 2014. In our opinion, the summarized comparative information presented herein as of and for the year ended June 30, 2014 is consistent, in all material respects, with the audited financial statements from which it has been derived.

## **Other Matters**

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The supplementary information contained on pages 20 to 40 is presented for purposes of additional analysis and is not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated, in all material respects, in relation to the financial statements as a whole.

A handwritten signature in cursive script that reads "SingerLewak LLP".

SingerLewak LLP

Los Angeles, California  
October 20, 2015

**COMMUNITY PARTNERS**  
**(A NONPROFIT ORGANIZATION)**  
**STATEMENT OF FINANCIAL POSITION**  
**June 30, 2015**  
**(with Comparative Totals for June 30, 2014)**

<b>ASSETS</b>		
	2015	2014
<b>Assets</b>		
Cash and cash equivalents	\$ 5,051,545	\$ 5,624,121
Grants and contracts receivable, net	7,527,479	6,005,343
Prepaid expenses and other assets	286,698	399,967
Investments	9,427,967	8,353,075
Beneficial interest in Pasadena Community Foundation	196,385	197,922
Beneficial interest in California Community Foundation	767,126	771,597
Property and equipment, net	116,693	5,148
<b>Total assets</b>	<b>\$ 23,373,893</b>	<b>\$ 21,357,173</b>
<b>LIABILITIES AND NET ASSETS</b>		
<b>Liabilities</b>		
Accounts payable and other accrued expenses	\$ 1,215,045	\$ 849,538
Accrued payroll expenses and benefits	1,165,400	1,003,791
Total liabilities	2,380,445	1,853,329
<b>Net assets</b>		
Unrestricted	2,066,085	2,037,608
Temporarily restricted	18,927,363	17,466,236
Total net assets	20,993,448	19,503,844
<b>Total liabilities and net assets</b>	<b>\$ 23,373,893</b>	<b>\$ 21,357,173</b>

The accompanying notes are an integral part of these financial statements.

**COMMUNITY PARTNERS**  
**(A NONPROFIT ORGANIZATION)**  
**STATEMENT OF ACTIVITIES**  
**For the Year Ended June 30, 2015**  
**(with Comparative Totals for the Year Ended June 30, 2014)**

	Unrestricted	Temporarily Restricted	2015 Total	2014 Total
<b>Revenue and support</b>				
Conferences and special events	\$ 3,400	\$ 2,567,163	\$ 2,570,563	\$ 2,556,496
Contract and consulting fees	338,512	637,032	975,544	1,314,439
Contributions	18,152	2,893,639	2,911,791	2,236,674
Corporation and foundation grants	1,267	19,817,489	19,818,756	14,049,093
Government revenue	-	4,257,655	4,257,655	4,031,195
In-kind revenue	114,634	209,853	324,487	315,173
Investment income	29,109	5,256	34,365	162,420
Other income	-	190,775	190,775	185,326
Net assets released from restrictions:				
Program services	25,372,475	(25,372,475)	-	-
Project administration fees	2,420,993	(2,420,993)	-	-
Strategic initiative and consulting revenue	1,324,267	(1,324,267)	-	-
Total revenue and support	<u>29,622,809</u>	<u>1,461,127</u>	<u>31,083,936</u>	<u>24,850,816</u>
<b>Functional expenses</b>				
Program services	23,628,267	-	23,628,267	22,137,316
Management and general	3,929,800	-	3,929,800	3,631,776
Fundraising	2,036,265	-	2,036,265	1,820,936
Total functional expenses	<u>29,594,332</u>	<u>-</u>	<u>29,594,332</u>	<u>27,590,028</u>
<b>Change in net assets</b>	28,477	1,461,127	1,489,604	(2,739,212)
<b>Net assets, beginning of year</b>	<u>2,037,608</u>	<u>17,466,236</u>	<u>19,503,844</u>	<u>22,243,056</u>
<b>Net assets, end of year</b>	<u><b>\$ 2,066,085</b></u>	<u><b>\$ 18,927,363</b></u>	<u><b>\$ 20,993,448</b></u>	<u><b>\$ 19,503,844</b></u>

The accompanying notes are an integral part of these financial statements.

**COMMUNITY PARTNERS**  
**(A NONPROFIT ORGANIZATION)**  
**STATEMENT OF FUNCTIONAL EXPENSES**  
**For the Year Ended June 30, 2015**  
**(with Comparative Totals for the Year Ended June 30, 2014)**

	Program Services	Management and General	Fundraising	2015 Total	2014 Total
<b>Personnel expenses</b>					
Salaries	\$ 8,149,148	\$ 2,321,948	\$ 1,262,718	\$ 11,733,814	\$ 10,379,432
Payroll taxes	711,369	182,477	114,084	1,007,930	868,274
Employee benefits	944,439	315,173	137,551	1,397,163	1,100,012
Total personnel expenses	<u>9,804,956</u>	<u>2,819,598</u>	<u>1,514,353</u>	<u>14,138,907</u>	<u>12,347,718</u>
<b>Other expenses</b>					
Advertising	90,924	550	-	91,474	52,718
Bad debt expense	5,498	(1,632)	-	3,866	42,814
Conference registrations	88,984	3,718	-	92,702	139,785
Conference and meetings	936,361	122,996	-	1,059,357	939,112
Depreciation and amortization	1,339	10,716	-	12,055	9,672
Dues and publications	54,448	25,666	-	80,114	63,620
Facilities and equipment	158,874	21,150	-	180,024	166,654
Funds disbursed to separated projects	1,849,096	-	-	1,849,096	1,655,779
Grants – external	1,145,762	-	-	1,145,762	2,459,913
Honoraria	271,203	3,121	-	274,324	245,408
In-kind expense	209,854	114,634	-	324,488	315,173
Insurance	52,899	48,657	-	101,556	102,095
Licenses and fees	61,790	56,677	-	118,467	122,658
Office expense and supplies	207,214	125,248	-	332,462	352,861
Postage and printing	228,650	47,013	-	275,663	303,250
Professional services	6,008,807	183,718	102,568	6,295,093	5,204,325
Program supplies	500,917	-	-	500,917	404,511
Rent	780,377	186,104	-	966,481	840,523
Special events	-	-	419,344	419,344	480,615
Staff training	44,372	6,098	-	50,470	25,917
Telephone and utilities	180,314	32,830	-	213,144	152,416
Travel	945,628	122,938	-	1,068,566	1,162,491
Total other expenses	<u>13,823,311</u>	<u>1,110,202</u>	<u>521,912</u>	<u>15,455,425</u>	<u>15,242,310</u>
<b>Total functional expenses</b>	<b><u>\$ 23,628,267</u></b>	<b><u>\$ 3,929,800</u></b>	<b><u>\$ 2,036,265</u></b>	<b><u>\$ 29,594,332</u></b>	<b><u>\$ 27,590,028</u></b>

The accompanying notes are an integral part of these financial statements.

**COMMUNITY PARTNERS**  
**(A NONPROFIT ORGANIZATION)**  
**STATEMENT OF CASH FLOWS**  
**For the Year Ended June 30, 2015**  
**(with Comparative Totals for the Year Ended June 30, 2014)**

	2015	2014
<b>Cash flows from operating activities</b>		
Cash received from contributors	\$ 29,410,885	\$ 25,329,468
Cash paid to employees and suppliers	(28,944,244)	(27,661,733)
Interest received	232,672	218,637
Net cash provided by (used in) operating activities	699,313	(2,113,628)
<b>Cash flows from investing activities</b>		
Purchases of property and equipment	(123,599)	-
Net purchases of marketable securities	(1,140,530)	(4,595,254)
Change in beneficial interest		
in Pasadena Community Foundation	394	1,030
Change in beneficial interest		
in California Community Foundation	(8,154)	(8,057)
Net cash used in investing activities	(1,271,889)	(4,602,281)
<b>Net decrease in cash and cash equivalents</b>	(572,576)	(6,715,909)
<b>Cash and cash equivalents, beginning of year</b>	5,624,121	12,340,031
<b>Cash and cash equivalents, end of year</b>	<b>\$ 5,051,545</b>	<b>\$ 5,624,121</b>
<b>Reconciliation of change in net assets to net cash provided by (used in) operating activities</b>		
Change in net assets	\$ 1,489,604	\$ (2,739,212)
Adjustments to reconcile change in net assets to net cash provided by (used in) operating activities		
Bad debt expense	(2,349)	(925)
Discount on receivables	-	(7,599)
Depreciation and amortization	12,055	9,672
Net unrealized (gains) losses		
on investments	79,406	(4,831)
(Increase) decrease in		
Grants and contracts receivable	(1,519,787)	709,718
Prepaid expenses and other assets	113,269	(183,280)
Increase (decrease) in		
Accounts payable and other accrued expenses	365,506	(26,885)
Accrued payroll expenses and benefits	161,609	129,714
<b>Net cash provided by (used in) operating activities</b>	<b>\$ 699,313</b>	<b>\$ (2,113,628)</b>

The accompanying notes are an integral part of these financial statements.



**COMMUNITY PARTNERS**  
**(A NONPROFIT ORGANIZATION)**  
**NOTES TO FINANCIAL STATEMENTS**  
**June 30, 2015**

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**NOTE 1 – ORGANIZATION**

Community Partners (the “Organization”) is a California nonprofit, public benefit corporation that works with social entrepreneurs, grantmakers and civic leaders to imagine possibilities, design solutions and see them through. Building on extensive experience working with nonprofits and funders, the Organization helps foster, launch and sustain powerful initiatives for change. The Organization is a solutions partner providing expertise in best practices, a vast knowledge base in project development and management, familiarity with the civic landscape and a commitment to advancing the public good.

Across all program areas, the Organization works toward its organizational vision: a vibrant society in which individuals and institutions use knowledge, resources and relationships to build equitable, democratic and thriving communities. Through the Fiscal Sponsorship program, the Organization provides infrastructure and counsel to help community leaders succeed as agents of change. Through Grantmaker Partnerships, the Organization applies its expertise in program management, technical assistance and training to leverage funder investment. Through Thought Leadership and Knowledge Sharing, the Organization generates and advances innovative ideas that serve as springboards for an effective civil society.

Funding

The projects of the Organization are funded primarily by foundations, corporate and government grants and donations from individuals. The management and general operations of the Organization are funded primarily by the administrative fee charged on project revenues, which is 9% on revenues from private sources and 12% on revenues from public and government sources. Additional funds are earned from strategic initiatives, contracts, consulting services and earnings on investments.

**NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

Basis of Accounting and Reporting

The financial statements of the Organization have been prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America.

The Organization reports information regarding its financial position and activities according to three classes of net assets: unrestricted net assets, temporarily restricted net assets and permanently restricted net assets. Temporarily restricted net asset balances represent project balances. Unrestricted net asset balances represent non project balances.

Reclassification

Certain prior-year account balances have been reclassified to conform to the current year’s presentation and have had no significant impact on the financial statements.

**NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)**

Cash and Cash Equivalents

The Organization considers investments with original maturities of three months or less to be cash equivalents. Cash equivalents consist primarily of money market funds. The carrying amount approximates fair value because of the short maturity of those instruments.

Grants and Contributions

Grants and contributions received on behalf of projects are recorded as temporarily restricted support when they are awarded and are then reclassified to unrestricted net assets when the funds are spent.

If project funds are not spent before a project separates, such funds are recorded as a fund transfer expense at the time of separation. Grants receivable on behalf of projects that are not actually received before a project separates from the Organization are recorded as a fund transfer expense at the time of separation. Contributions to be received after one year are discounted at an appropriate discount rate commensurate with the risks involved. An allowance for uncollectible contributions receivable is provided, if necessary, based on management's judgment, including such factors as prior collection history, type and nature of contribution and when contributions are anticipated to be received.

Government Grants

The Organization receives a portion of its total public support under governmental grants, which pay the Organization based on reimbursable costs as defined by the grants. Reimbursements recorded under these grants are subject to audit. Management believes that material adjustments will not result from subsequent audits, if any, of costs reflected in the accompanying financial statements.

Investments

Investments in mutual funds and certificates of deposit are measured at fair value in the accompanying statement of financial position. Investment income (including interest and dividends) and unrealized gains and losses have been reflected in the statement of activities as increases or decreases in unrestricted net assets unless their use has been temporarily restricted by donors.

Contributed Services and Merchandise

Contributed services are recognized as revenue if the services received create or enhance nonfinancial assets, require specialized skills provided by individuals possessing those skills and typically need to be purchased if not provided by donation. Contributed services and merchandise are recorded at the fair market value of the services or merchandise provided. Contributed services and promises to contribute services that do not meet the above criteria are not recognized as revenues and are not reported in the accompanying financial statements.

**COMMUNITY PARTNERS**  
**(A NONPROFIT ORGANIZATION)**  
**NOTES TO FINANCIAL STATEMENTS**  
**June 30, 2015**

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**NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)**

Property and Equipment

At the project level, cost of assets purchased under \$5,000 is charged to expense. For the year ended June 30, 2015, there were \$16,069 additional assets purchased by the projects.

Property and equipment over \$5,000 that have been acquired for the projects with grant funds and assets over \$1,000 that have been acquired with unrestricted funds that remain the property of the Organization are capitalized on the Organization's books at cost. For the year ended June 30, 2015, there were \$107,530 additional assets purchased with unrestricted funds. Depreciation and amortization on these assets is recognized on a straight-line basis over their estimated useful lives as follows:

Office equipment	7 years
Computer equipment/phone systems	3 years

Functional Allocation of Expenses

Project expenses and program expenses of the Organization's head office are charged to program services, and administrative expenses of the Organization's head office are charged to management and general expenses. Fundraising costs at the project level are charged to fundraising expense.

Advertising

Advertising expenses are charged to expense as incurred. For the year ended June 30, 2015, advertising expense was \$91,474.

Income Taxes

The Organization is exempt from income taxes under Internal Revenue Code Section 501(c)(3) and Section 23701(d) of the California Revenue and Taxation Code. Accordingly, a provision for federal or state income taxes is not recorded in the accompanying financial statements. The Organization is classified as an organization that is not a private foundation under Section 509(a)(1) and 170(b)(1)(A) of the Internal Revenue Code.

**NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)**

Income Taxes (Continued)

The Organization recognizes the impact of tax positions on the financial statements in accordance with Financial Accounting Standards Board (“FASB”) Accounting Standards Codification (“ASC”) Topic No. 740, *Accounting for Uncertainty in Income Taxes* (“ASC 740”). ASC 740 clarifies the uncertainty in income taxes recognized in an enterprise’s financial statements in accordance with FASB Statements No. 109, *Accounting for Income Taxes*, and prescribes a recognition and measurement of a tax position taken or expected to be taken in a tax return. In accordance with ASC 740, the Organization recognizes the impact of tax positions in the financial statements if that position is more likely than not of being sustained on audit, based on the technical merits of the position. To date, the Organization has not recorded any uncertain tax positions. The Organization recognizes potential accrued interest and penalties related to uncertain tax positions in income tax expense. During the year ended June 30, 2015, the Organization did not recognize any amount in potential interest and penalties associated with uncertain tax positions. In accordance with the tax statute, the Organization’s tax returns remain subject to examination for all tax years ended on or after June 30, 2010 with regard to all tax positions and the results reported.

Use of Estimates

The preparation of financial statements requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements. Management’s estimates also affect the reported amounts of revenue and expenses during the reporting period. Actual results could differ from those estimates.

Estimated Fair Value of Financial Instruments

As defined in FASB ASC Topic No. 820, *Fair Value Measurements and Disclosures* (“ASC 820”), fair value is the amount that would be received to sell an asset, or paid to transfer a liability, in an orderly transaction between market participants at the measurement date (i.e., the exit price).

ASC 820 requires enhanced disclosures about financial instruments that are measured and reported at fair value. ASC 820 establishes a fair value hierarchy that prioritizes and ranks the level of market price observability used in measuring fair value. Market price observability is impacted by a number of factors, including the type of instrument, the characteristics specific to the instrument and the state of the marketplace (including the existence and transparency of transactions between market participants). Instruments with readily available, actively quoted prices or for which fair value can be measured from actively quoted prices in an orderly market will generally have a higher degree of market price observability and a lesser degree of judgment used in measuring fair value.

**NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)**

Estimated Fair Value of Financial Instruments (Continued)

Instruments measured and reported at fair value are classified and disclosed in one of the following categories based on inputs:

- Level 1 - Quoted prices are available in active markets for identical instruments as of the reporting date.
- Level 2 - Pricing inputs are observable for the instruments, either directly or indirectly, as of the reporting date, but are other than quoted prices as in Level 1. Fair value is determined through observable trading activity reported at net asset value or through the use of models or other valuation methodologies.
- Level 3 - Pricing inputs are unobservable for the instrument and include situations where there is little, if any, market activity for the instrument. The inputs into the determination of fair value require significant judgment or estimation by the Organization.

In certain cases, the inputs used to measure fair value may fall into different levels of the fair value hierarchy. In such cases, the determination of which category within the fair value hierarchy is appropriate for any given instrument is based on the lowest level of input that is significant to the fair value measurement.

The Organization's assessment of the significance of a particular input to the fair value measurement in its entirety requires judgment and considers factors specific to the instrument. Financial instruments included in the Organization's statement of financial position include cash and cash equivalents, grants and contracts receivable, accounts payable and accrued expenses. The carrying values of all those financial instruments approximate fair values due to the short maturity of these instruments.

See Note 5 for further discussion relating to ASC 820 and the Organization's financial assets.

**NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)**

Recently Adopted Accounting Pronouncements

In October 2012, the FASB issued Accounting Standards Update (“ASU”) No. 2012-04, *Technical Corrections and Improvements*. This Update includes amendments that identify when the use of fair value should be linked to the definition of fair value in ASC 820, “Fair Value Measurement.” For nonpublic entities, the changes were effective for fiscal periods beginning after December 15, 2013. The adoption of the guidance did not have a material impact on the Organization’s financial statements.

In October 2012, the FASB issued ASU No. 2012-05, *Statement of Cash Flows (Topic 230): Not-for-Profit Entities: Classification of the Sale Proceeds of Donated Financial Assets in the Statement of Cash Flows*. This amendment provides guidance on how not-for-profit entities should consistently classify cash receipts on the Statement of Cash Flows as they relate to the sale of certain donated financial assets. The adoption of the guidance did not have a material impact on the Organization’s financial statements.

Recently Issued Accounting Pronouncements

In April 2013, the FASB issued ASU No. 2013-06, *Not-for-Profit Entities (Topic 958): Services Received from Personnel of an Affiliate*. This amendment requires a recipient not-for-profit entity to recognize all services received from personnel of an affiliate that directly benefit the recipient not-for-profit entity. Those services should be measured at the cost recognized by the affiliate for the personnel providing those services. However, if measuring a service received from personnel of an affiliate at cost will significantly overstate or understate the value of the service received, the recipient not-for-profit entity may elect to recognize that service received at either (1) the cost recognized by the affiliate for the personnel providing that service or (2) the fair value of that service. The amendments in this Update improve current U.S. GAAP by requiring all not-for-profit entities to apply similar recognition and measurement bases for services received from personnel of an affiliate that directly benefit the recipient not-for-profit entity and for which the affiliate does not charge the recipient not-for-profit entity. The changes are effective for the fiscal years beginning after June 15, 2014. The Organization does not believe the guidance will have a material impact on the Organization’s financial statements.

Concentrations of Credit Risk

Financial instruments that potentially subject the Organization to concentrations of credit risk consist of cash and cash equivalents, beneficial interest in California Community Foundation, beneficial interest in Pasadena Community Foundation, investments and grants and contracts receivable.

**COMMUNITY PARTNERS**  
**(A NONPROFIT ORGANIZATION)**  
**NOTES TO FINANCIAL STATEMENTS**  
**June 30, 2015**

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**NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)**

Concentrations of Credit Risk (Continued)

*Cash and Cash Equivalents*

The Organization places its cash and cash equivalents with high-credit, quality financial institutions. Accounts at these institutions are insured by the Federal Deposit Insurance Corporation (“FDIC”) up to \$250,000 for interest-bearing accounts. At times, such cash may be in excess of the FDIC insurance limit. As of June 30, 2014 and 2013, bank balances totaling approximately \$4,295,370 and \$44,970 were uninsured, respectively.

*Investments*

The Organization holds significant investments in seven financial institutions which includes mutual funds and certificates of deposit. Credit risk is the failure of another party to perform in accordance with the contract terms. The Organization is exposed to credit risk for the amount of the investments. The Organization has never sustained a loss on any investment due to nonperformance and does not anticipate any nonperformance by the issuers of these securities.

**NOTE 3 – CASH AND CASH EQUIVALENTS**

The Organization maintains its cash balances at four financial institutions located in Southern California. Much of this cash is held on behalf of the projects.

As of June 30, 2015, \$12,969,305 of cash and investments represented temporarily restricted monies from projects.

**NOTE 4 – GRANTS AND CONTRACTS RECEIVABLE**

At June 30, 2015, the Organization had receivables that represented unconditional promises to donate funds by various foundations and governmental entities for use by the projects.

Due in less than 1 year	\$ 5,636,367
Due in 1 – 5 years	<u>1,951,951</u>
	7,588,318
Less present value discount of 0.14% – 1.08%	16,394
Less allowance for doubtful accounts	<u>44,445</u>
<b>Total grants and contracts receivable, net</b>	<b><u>\$ 7,527,479</u></b>

**COMMUNITY PARTNERS**  
**(A NONPROFIT ORGANIZATION)**  
**NOTES TO FINANCIAL STATEMENTS**  
**June 30, 2015**

**NOTE 5 – INVESTMENTS**

Investments consist of corporate instruments with average maturities of less than two years. In accordance with ASC 820, cash equivalents and marketable securities are measured at fair value. Management has established the fair value of Level 1 investments through review of the annual investment statements provided by the investment brokerage company. See Note 6 for a description of Level 3 investments.

The following table summarizes the Organization’s financial assets and liabilities by the fair value hierarchy levels in accordance with ASC 820 as of June 30, 2015.

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Certificate of deposits and corporate bonds	\$ 9,427,967	\$ -	\$ -	\$ 9,427,967
Beneficial interest in Pasadena Community Foundation (Note 6)	-	-	196,385	196,385
Beneficial interest in California Community Foundation (Note 6)	<u>-</u>	<u>-</u>	<u>767,126</u>	<u>767,126</u>
<b>Total</b>	<b><u>\$ 9,427,967</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 963,511</u></b>	<b><u>\$10,391,478</u></b>

The components of total investment return from these investments for the year ended June 30, 2015 consisted of the following:

Interest and dividend income	\$ 232,671
Net unrealized gains (losses)	(79,407)
Realized gains (losses)	<u>(118,899)</u>
<b>Total</b>	<b><u>\$ 34,365</u></b>



**NOTE 6 – BENEFICIAL INTERESTS**

Beneficial interest in Pasadena Community Foundation

One of the Organization's projects, the Saturday Conservatory of Music (the "Conservatory"), received an irrevocable gift to establish a permanent agency endowment fund (the "Fund"). The funds are perpetual trusts held and managed by Pasadena Community Foundation ("PCF"), and the Conservatory is named as the beneficiary of the Fund in the agreement with PCF. PCF has full authority and discretion as to the investment and reinvestment of assets of the funds. PCF makes distributions from permanent, endowed funds as grants for charitable purposes. The amount distributed for grants each year from PCF's permanent funds is determined by the current spending rate, which is set by PCF's board of directors. Any distributions are reported as unrestricted revenue.

The Organization's beneficial interest in perpetual trust is maintained as a temporarily restricted net asset instead of a permanently restricted net asset. When the Conservatory separates from the Organization, the Organization will remove the perpetual trust from the financial statements.

Beneficial Interest in California Community Foundation

The Organization has entered into an irrevocable agreement with California Community Foundation (the "Foundation"), whereby the Foundation has established a Community Partners Fund (the "Fund") to be used for philanthropic purposes. The Organization is named as the beneficiary of the Fund in the agreement with the Foundation, and the Foundation has the discretion to distribute the Fund and any future earnings for broad charitable uses and purposes of the Organization.

In accordance with ASC 820, the beneficial interest in Pasadena Community Foundation and California Community Foundation is classified within Level 3, since there are no active markets for this investment, and therefore, the Organization is unable to obtain independent valuations from market sources.

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**(A NONPROFIT ORGANIZATION)**  
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**NOTE 6 – BENEFICIAL INTERESTS (Continued)**

For the year ended June 30, 2015, the changes in investments and financial assets classified as Level 3 are as follows:

	<u>Beneficial Interest Pasadena Community Foundation</u>	<u>Beneficial Interest California Community Foundation</u>
Balance, June 30, 2014	\$ 197,922	\$ 771,597
Distributions	(4,653)	-
Fees	(2,140)	(6,135)
Interest earned	6,399	14,289
Changes in value	<u>(1,143)</u>	<u>(12,625)</u>
<b>Balance, June 30, 2015</b>	<b><u>\$ 196,385</u></b>	<b><u>\$ 767,126</u></b>

The following table summarizes the Organization's financial assets as of June 30, 2014.

	<u>Fair Value</u>	<u>Unfunded Commitments</u>	<u>Redemption Frequency</u>	<u>Redemption Notice Period</u>
Pasadena Community Foundation Funds	\$ 196,385	\$ -	daily - annually	1 – 90 days
California Community Foundation Funds	<u>767,126</u>	-	daily - annually	1 – 90 days
<b>Total funds</b>	<b><u>\$ 969,519</u></b>			

**COMMUNITY PARTNERS**  
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**NOTE 6 – BENEFICIAL INTEREST (Continued)**

The following table represents the Organization’s Level 3 financial assets, the valuation techniques used to measure the fair value of the financial assets and the significant unobservable inputs and the ranges of values for those inputs:

<u>Instrument</u>	<u>Fair Value</u>	<u>Principal Valuation Technique</u>	<u>Unobservable Inputs</u>	<u>Significant Input Values</u>
Pasadena Community Foundation Funds	\$ 196,385	Sales- Comparison Approach	Market- Comparable Rates	Audited Balances
				Contractual Value
California Community Foundation Funds	\$ 767,126	Sales- Comparison Approach	Market- Comparable Rates	Audited Balances
				Contractual Value

**NOTE 7 – PROPERTY AND EQUIPMENT**

A summary of property and equipment at June 30, 2015 and 2014 is as follows:

	<u>2015</u>	<u>2014</u>
Computer and Office Equipment	\$ 274,143	\$ 169,285
Leasehold improvements	<u>18,741</u>	<u>-</u>
	292,884	169,285
Less accumulated depreciation and amortization	<u>(176,192)</u>	<u>164,137</u>
<b>Property and equipment, net</b>	<b><u>\$ 116,692</u></b>	<b><u>\$ 5,148</u></b>

Depreciation and amortization expense for the years ended June 30, 2015 and 2014 amounted to \$12,055 and \$9,672, respectively. For the years ended June 30, 2015 and 2014, the Organization did not dispose of any property and equipment.

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**NOTE 8 – COMMITMENTS AND CONTINGENCIES**

Operating Leases

The Organization leases a facility and office space under a lease that expires in June 2016. In addition, the Organization enters into lease agreements on behalf of the projects. These agreements have expiring dates up to June 2025, and some of the lease agreements have options to renew.

Future minimum lease payments at June 30, 2015 were as follows:

<u>Year Ending</u> <u>June 30,</u>	
2016	\$ 692,572
2017	232,605
2018	144,214
2019	<u>98,592</u>
<b>Total</b>	<b><u>\$ 1,167,984</u></b>

Rent expense under these operating leases amounted to \$966,482 for the year ended June 30, 2015.

Litigation

In the normal course of business, the Organization may become a party to litigation. Management believes there are no asserted or unasserted claims or contingencies that would have a significant impact on the financial statements of the Organization as of June 30, 2015.

**NOTE 9 – 403(b) DEFERRED COMPENSATION PLAN**

The Organization participates in a 403(b) plan, whereby it makes contributions for certain eligible employees. The plan is a qualified plan under the Internal Revenue Code.

Effective July 1, 2000, employees direct the investment of these contributions through an array of mutual funds offered by Mutual of America. Contributions for personnel employed for a specific project are provided from funds for that project. Contributions under the plan vest immediately. Contribution expense for the year ended June 30, 2015 was \$358,706.

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**NOTE 10 – CONTRIBUTED SERVICES AND MERCHANDISE**

A number of unpaid volunteers have made significant contributions of their time and service to the Organization, and several projects received donated merchandise. Total value of these contributed services and merchandise was \$324,487 for the year ended June 30, 2015.

**NOTE 11 – SUBSEQUENT EVENTS**

Management has evaluated significant events or transactions that have occurred since the statement of financial position date and through October 20, 2015, which represents the date the financial statements were available for issue.

## **SUPPLEMENTAL INFORMATION**

**COMMUNITY PARTNERS**  
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Alliance of Los Angeles Playwrights (ALAP)	25
Amigos de Siqueiros	29
Arts Consortium	38
Arts in Communities and Schools	32
Associates in Learning and Leadership	31
Baby2Baby	28
Bay Area Book Festival	33
Big Citizen HUB	37
Bike San Gabriel Valley	35
BIZFED Institute	30
Blue Shield E-Consulting	38
Boyle Heights Community Youth Orchestra	34
Brooklyn Food Coalition	39
Building Healthy Communities: Long Beach	33
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California Chapters in Aging	27
California Community Empowerment Foundation (CCEF)	25
California Elder Justice Coalition	35
California Safe Schools	26
California Senior Leaders Alliance	35
CCI Safety Net Innovations Program	33
Center for Asset Building Opportunities	31
Center for Community Health Studies (CCHS)	26
Center for Council	37
Center for Good Food Purchasing	40
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City Hall Fellows	33
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Determined to Succeed (DTS)	27
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Dual Immersion Alliance	38
Eagle Rock Elementary Educational Foundation (EREEF)	27
Early Childhood Parenting Center (ECPC)	26
Eastern Coachella Valley Building Healthy Community	38
eConsult Consulting	39
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El Monte Promise Foundation	33
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ENCORE	30
Equalyst	34
Escuelita Cultural	33
Esperanza Azteca Los Angeles	37
Ethiopian Community Development Center	35
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Farmer Veteran Coalition (FVC)	29
Fertile Action	29
For Grace	26
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Friends of Micheltorena	28
Friends of MUSD Foundation	34
Friends of Park 101 District	34
Friends of Spring Street Park	32
Future of California Elections	34
Future of Cities	36
Future of Journalism Foundation	32
George	34
Gifts over Learning Differences (GoLD)	35
Gigniks	30
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iDream for Racial Health Equality	26
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Industrial District Green	35
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Investing in Place	39
Jewish Artists Initiative	33
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Jewish Women's Theatre (JWT)	29
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Justice for My Sister	39
Kaiser BCCQ III	28
Kaiser HEAL Zone	31
Kaiser Permanente Thriving Schools Initiative	36
Kaiser PHASE	39
Kaiser Sacramento Clinic Capacity Building	28
Know the Glow	36
L&W Fire Initiative	28
L.A. County Perinatal Mental Health Task Force	29
LA Commons	26
LA County DHS Central Pi	38
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Las Fotos Project	31
Latino Digital Archive Group (LDAG)	34
Latino Equality Alliance	31
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Los Angeles Walks	35
Media Arts Santa Ana	39
Metropolitan Forum Project (MFP)	25
Mothers Advocating Prevention (MAP)	27
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National Foster Youth Institute	36
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RootDown	29
Safe Place for Youth	32
San Fernando Valley Coalition on Gangs (SFVCG)	28
Santa Barbara Village	38
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Say Word	33
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Smokefree Apartments for Everyone (SAFE)	25
Social Justice Learning Institute (SJLI)	30
Southern California Coalition for Occupational Safety & Health (SoCal COSH)	27
Southern California College Access Network (SoCal CAN)	27
Southern California Thriving Schools	38
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The Lavender Effect	32
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Valley Film Festival (VFF)	26
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Warner Bros Donor Advise Fund (WBDAF)	34
Warner Bros. Capacity Building Fund	32
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We Can Pediatric Brain Tumor Network	26
Westside Shelter and Hunger Coalition	25
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Witness LA/The California Justice Report	32
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# COMMUNITY PARTNERS

## Project Statements

### June 30, 2015

	Teatro Tatalojos 0209	ALAP 0212	LARRS 0220	LACES 0245	MFP 0266	Norwood 0267	CCEF 0272	SAFE 0279	Westside 0293	Ready,Set, Read 0360	Wildwoods 0381	GVS 0382
<b>STATEMENT OF FINANCIAL POSITION</b>												
Assets												
Cash and cash equivalents	\$ 5,822	\$ -	\$ 837	\$ 3,879	\$ 9,824	\$ 8,568	\$ (33,110)	\$ (51,853)	\$ 56,761	\$ 34,505	\$ 15,235	\$ 113,189
Grants receivable	-	-	-	-	-	-	-	-	-	-	-	-
Contracts receivable	-	-	-	-	-	-	-	76,312	3,125	-	60,000	-
Discount on grants receivable	-	-	-	-	-	-	-	-	-	-	-	-
Prepaid expenses & other assets	-	-	-	-	-	-	25	-	300	-	425	565
<b>Total assets</b>	<b>\$ 5,822</b>	<b>\$ -</b>	<b>\$ 837</b>	<b>\$ 3,879</b>	<b>\$ 9,824</b>	<b>\$ 8,568</b>	<b>\$ (33,085)</b>	<b>\$ 24,459</b>	<b>\$ 60,186</b>	<b>\$ 34,505</b>	<b>\$ 75,660</b>	<b>\$ 113,754</b>
Liabilities												
Total liabilities	\$ 1,070	\$ -	\$ 401	\$ -	\$ 4,686	\$ 2,895	\$ 12,496	\$ 7,682	\$ 6,326	\$ 2,971	\$ 8,855	\$ 24,281
Total net assets (deficit)	4,752	-	436	3,879	5,138	5,673	(45,581)	16,777	53,860	31,534	66,805	89,473
<b>Total liabilities and fund balance</b>	<b>\$ 5,822</b>	<b>\$ -</b>	<b>\$ 837</b>	<b>\$ 3,879</b>	<b>\$ 9,824</b>	<b>\$ 8,568</b>	<b>\$ (33,085)</b>	<b>\$ 24,459</b>	<b>\$ 60,186</b>	<b>\$ 34,505</b>	<b>\$ 75,660</b>	<b>\$ 113,754</b>
<b>STATEMENT OF ACTIVITIES</b>												
Revenues and support												
Contributions – individual	\$ 1,500	\$ 6,480	\$ 6,703	\$ -	\$ 40,500	\$ -	\$ 2,000	\$ 22,302	\$ 16,825	\$ 3,744	\$ 21,168	\$ 940
Contributions – board	-	-	-	-	-	-	-	-	-	2,465	10,272	2,500
Corporation and foundation grants	500	1,300	2,500	-	29,250	24,100	65,000	-	650	11,000	61,293	345
Government revenue	-	2,185	-	-	-	-	-	146,348	-	-	106,000	-
Membership dues	-	1,475	-	-	-	-	-	-	10,000	-	-	-
Contract and consulting fees	-	-	-	-	-	-	-	-	34,375	-	-	-
Conference and workshop fees	-	-	-	-	600	-	-	-	2,155	7,313	23,986	200,435
Special events	3,565	348	-	-	545	-	-	-	62,423	3,428	8,388	-
In kind revenue	-	-	-	-	-	-	-	-	-	-	-	-
Other income	-	194	-	-	-	-	-	-	-	-	-	65,967
<b>Total revenue and support</b>	<b>5,565</b>	<b>11,982</b>	<b>9,203</b>	<b>-</b>	<b>70,895</b>	<b>24,100</b>	<b>67,000</b>	<b>168,650</b>	<b>126,428</b>	<b>27,950</b>	<b>231,107</b>	<b>270,187</b>
Expenses												
Program services	3,102	14,545	5,876	4,481	72,153	30,038	286,172	133,929	131,756	22,593	163,130	239,980
Supporting services	-	-	-	-	-	-	-	-	-	-	-	-
Project administration fees	501	2,204	2,274	-	6,327	1,800	37,530	17,161	11,103	2,515	16,768	24,518
Strategic initiative and consulting fees	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total expenses</b>	<b>3,603</b>	<b>16,749</b>	<b>8,150</b>	<b>4,481</b>	<b>78,480</b>	<b>31,838</b>	<b>323,702</b>	<b>151,090</b>	<b>142,859</b>	<b>25,108</b>	<b>179,898</b>	<b>264,498</b>
<b>Change in net assets (deficit)</b>	<b>1,962</b>	<b>(4,767)</b>	<b>1,053</b>	<b>(4,481)</b>	<b>(7,585)</b>	<b>(7,738)</b>	<b>(256,702)</b>	<b>17,560</b>	<b>(16,431)</b>	<b>2,842</b>	<b>51,209</b>	<b>5,689</b>
<b>Beginning net assets (deficit)</b>	<b>2,791</b>	<b>4,767</b>	<b>(617)</b>	<b>8,360</b>	<b>12,723</b>	<b>13,411</b>	<b>211,120</b>	<b>(782)</b>	<b>70,290</b>	<b>28,693</b>	<b>15,597</b>	<b>83,784</b>
<b>Ending net assets (deficit)</b>	<b>\$ 4,753</b>	<b>\$ -</b>	<b>\$ 436</b>	<b>\$ 3,879</b>	<b>\$ 5,138</b>	<b>\$ 5,673</b>	<b>\$ (45,582)</b>	<b>\$ 16,778</b>	<b>\$ 53,859</b>	<b>\$ 31,535</b>	<b>\$ 66,806</b>	<b>\$ 89,473</b>

The accompanying notes are an integral part of these financial statements.

# COMMUNITY PARTNERS

## Project Statements

### June 30, 2015

	We Can 0396	LA Commons 0397	Immunization Coalition 0405	Saturday Conservatory 0410	CA Safe Schools 0414	VFF 0416	Visionary Art 0420	ECPC 0424	CCHS 0425	WriteGirl 0444	For Grace 0447	iDream for Racial Health Equality 0454	Sustainable Works 0457
<b>STATEMENT OF FINANCIAL POSITION</b>													
Assets													
Cash and cash equivalents	\$ 20,809	\$ (66,355)	\$ 3,998	\$ 71,992	\$ 2,386	\$ 7,027	\$ 55,464	\$ 13,134	\$ 6,891	\$ 89,831	\$ 110,503	\$ 42,748	\$ (9,288)
Grants receivable	-	82,500	-	-	-	-	-	-	-	7,500	-	-	-
Contracts receivable	-	36,436	-	-	-	-	-	-	-	11,795	-	-	69,325
Discount on grants receivable	-	(96)	-	-	-	-	-	-	-	-	-	-	-
Prepaid expenses & other assets	-	325	(25)	196,385	-	-	-	-	-	19,530	-	-	-
<b>Total assets</b>	<b>\$ 20,809</b>	<b>\$ 52,810</b>	<b>\$ 3,973</b>	<b>\$ 268,377</b>	<b>\$ 2,386</b>	<b>\$ 7,027</b>	<b>\$ 55,464</b>	<b>\$ 13,134</b>	<b>\$ 6,891</b>	<b>\$ 128,656</b>	<b>\$ 110,503</b>	<b>\$ 42,748</b>	<b>\$ 60,037</b>
Liabilities													
Total liabilities	\$ 7,463	\$ 12,571	\$ -	\$ 66	\$ 1,096	\$ -	\$ 855	\$ 3,317	\$ -	\$ 48,015	\$ 4,158	\$ 4,706	\$ 22,233
Total net assets (deficit)	13,346	40,239	3,973	268,311	1,290	7,027	54,609	9,817	6,891	80,641	106,345	38,042	37,804
<b>Total liabilities and fund balance</b>	<b>\$ 20,809</b>	<b>\$ 52,810</b>	<b>\$ 3,973</b>	<b>\$ 268,377</b>	<b>\$ 2,386</b>	<b>\$ 7,027</b>	<b>\$ 55,464</b>	<b>\$ 13,134</b>	<b>\$ 6,891</b>	<b>\$ 128,656</b>	<b>\$ 110,503</b>	<b>\$ 42,748</b>	<b>\$ 60,037</b>
<b>STATEMENT OF ACTIVITIES</b>													
Revenues and support													
Contributions – individual	\$ 24,555	\$ 17,272	\$ -	\$ 190	\$ 439	\$ 3,645	\$ -	\$ 26,321	\$ -	\$ 57,923	\$ 8,060	\$ 2,871	\$ 1,733
Contributions – board	2,950	61,300	-	-	-	-	-	5,000	-	4,660	-	315	-
Corporation and foundation grants	74,558	70,006	-	10,000	29,000	252	-	103,800	-	312,977	61,700	54,561	2,900
Government revenue	-	76,437	-	-	7,834	-	-	-	-	98,026	-	-	255,500
Membership dues	-	-	-	-	-	-	-	2,040	-	-	-	-	6,345
Contract and consulting fees	-	-	-	-	-	4,221	-	-	-	-	-	-	-
Conference and workshop fees	-	8,054	1,400	64,279	-	6,174	-	5,785	-	-	-	-	23,025
Special events	14,713	-	-	661	-	-	-	47,240	-	18,315	-	-	1,160
In kind revenue	1,373	-	-	-	-	-	-	-	-	2,073	-	-	200
Other income	-	-	-	9,077	-	-	-	-	-	2,201	-	-	1
<b>Total revenue and support</b>	<b>118,149</b>	<b>233,069</b>	<b>1,400</b>	<b>84,207</b>	<b>37,273</b>	<b>14,292</b>	<b>-</b>	<b>190,186</b>	<b>-</b>	<b>496,175</b>	<b>69,760</b>	<b>57,747</b>	<b>290,864</b>
Expenses													
Program services	152,598	187,289	1,010	64,596	32,398	5,643	1,880	176,094	28,836	450,578	50,151	14,594	233,381
Supporting services	-	-	-	-	-	-	-	-	-	-	-	-	-
Project administration fees	10,510	17,327	1,969	7,572	3,587	3,138	2,000	20,267	-	44,630	7,133	5,197	34,297
Strategic initiative and consulting fees	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total expenses</b>	<b>163,108</b>	<b>204,616</b>	<b>2,979</b>	<b>72,168</b>	<b>35,985</b>	<b>8,781</b>	<b>3,880</b>	<b>196,361</b>	<b>28,836</b>	<b>495,208</b>	<b>57,284</b>	<b>19,791</b>	<b>267,678</b>
<b>Change in net assets (deficit)</b>	<b>(44,959)</b>	<b>28,453</b>	<b>(1,579)</b>	<b>12,039</b>	<b>1,288</b>	<b>5,511</b>	<b>(3,880)</b>	<b>(6,175)</b>	<b>(28,836)</b>	<b>967</b>	<b>12,476</b>	<b>37,956</b>	<b>23,186</b>
<b>Beginning net assets (deficit)</b>	<b>58,306</b>	<b>11,787</b>	<b>5,552</b>	<b>256,274</b>	<b>1</b>	<b>1,517</b>	<b>58,489</b>	<b>15,991</b>	<b>35,728</b>	<b>79,675</b>	<b>93,869</b>	<b>87</b>	<b>14,618</b>
<b>Ending net assets (deficit)</b>	<b>\$ 13,347</b>	<b>\$ 40,240</b>	<b>\$ 3,973</b>	<b>\$ 268,313</b>	<b>\$ 1,289</b>	<b>\$ 7,028</b>	<b>\$ 54,609</b>	<b>\$ 9,816</b>	<b>\$ 6,892</b>	<b>\$ 80,642</b>	<b>\$ 106,345</b>	<b>\$ 38,043</b>	<b>\$ 37,804</b>

The accompanying notes are an integral part of these financial statements.

**COMMUNITY PARTNERS**  
**Project Statements**  
**June 30, 2015**

	College Match 0462	Dhheaf 0471	California Chapters 0490	EREEF 0491	MAP 0495	SoCalCOSH 0513	Circle of Friends 0525	SCORE 0534	DTS 0538	Urban Possibilities 0541	Comm Rising 0547	SoCal CAN 0548
<b>STATEMENT OF FINANCIAL POSITION</b>												
Assets												
Cash and cash equivalents	\$ 1,503,690	\$ 9,193	\$ 6,067	\$ 16,292	\$ -	\$ 74,183	\$ 122,520	\$ 136,484	\$ 315,159	\$ 6,941	\$ 14,695	\$ 139,869
Grants receivable	50,000	-	-	-	-	-	-	-	-	-	-	212,500
Contracts receivable	-	-	-	-	-	28,025	5,000	-	-	-	-	-
Discount on grants receivable	(477)	-	-	-	-	-	-	-	-	-	-	(2,682)
Prepaid expenses & other assets	-	-	-	-	-	-	2,665	-	3,400	-	-	-
<b>Total assets</b>	<b>\$ 1,553,213</b>	<b>\$ 9,193</b>	<b>\$ 6,067</b>	<b>\$ 16,292</b>	<b>\$ -</b>	<b>\$ 102,208</b>	<b>\$ 130,185</b>	<b>\$ 136,484</b>	<b>\$ 318,559</b>	<b>\$ 6,941</b>	<b>\$ 14,695</b>	<b>\$ 349,687</b>
Liabilities												
Total liabilities	\$ 59,539	\$ 1,941	\$ -	\$ 250	\$ -	\$ 6,178	\$ 19,329	\$ -	\$ 27,766	\$ 861	\$ -	\$ 23,033
Total net assets (deficit)	1,493,674	7,252	6,067	16,042	-	96,030	110,856	136,484	290,793	6,080	14,695	326,654
<b>Total liabilities and fund balance</b>	<b>\$ 1,553,213</b>	<b>\$ 9,193</b>	<b>\$ 6,067</b>	<b>\$ 16,292</b>	<b>\$ -</b>	<b>\$ 102,208</b>	<b>\$ 130,185</b>	<b>\$ 136,484</b>	<b>\$ 318,559</b>	<b>\$ 6,941</b>	<b>\$ 14,695</b>	<b>\$ 349,687</b>
<b>STATEMENT OF ACTIVITIES</b>												
Revenues and support												
Contributions – individual	\$ 192,546	\$ 1,059	\$ -	\$ 5,455	\$ -	\$ 5,000	\$ 22,810	\$ -	\$ 112,940	\$ 3,302	\$ 7,050	\$ -
Contributions – board	-	400	-	-	-	200	16,880	-	55,000	-	-	-
Corporation and foundation grants	540,950	42,750	3,000	4,985	-	59,200	44,530	37,000	101,466	3,800	-	236,800
Government revenue	-	-	-	-	-	43,495	86,000	-	-	-	-	-
Membership dues	-	-	-	-	-	-	-	-	-	-	-	-
Contract and consulting fees	-	-	-	-	-	-	-	-	-	-	-	-
Conference and workshop fees	40,000	-	-	-	-	3,500	8,600	-	-	-	-	-
Special events	-	-	-	13,432	-	1,500	112,988	-	244,482	15,001	-	-
In kind revenue	-	300	-	-	-	-	-	-	12,765	-	-	-
Other income	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total revenue and support</b>	<b>773,496</b>	<b>44,509</b>	<b>3,000</b>	<b>23,872</b>	<b>-</b>	<b>112,895</b>	<b>291,808</b>	<b>37,000</b>	<b>526,653</b>	<b>22,103</b>	<b>7,050</b>	<b>236,800</b>
Expenses												
Program services	759,370	46,907	1,520	21,276	287	83,079	213,891	16,361	434,272	14,778	6,000	251,534
Supporting services												
Project administration fees	75,582	3,979	1,550	2,148	-	11,810	29,774	3,330	47,159	1,989	635	29,187
Strategic initiative and consulting fees	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total expenses</b>	<b>834,952</b>	<b>50,886</b>	<b>3,070</b>	<b>23,424</b>	<b>287</b>	<b>94,889</b>	<b>243,665</b>	<b>19,691</b>	<b>481,431</b>	<b>16,767</b>	<b>6,635</b>	<b>280,721</b>
<b>Change in net assets (deficit)</b>	<b>(61,456)</b>	<b>(6,377)</b>	<b>(70)</b>	<b>448</b>	<b>(287)</b>	<b>18,006</b>	<b>48,143</b>	<b>17,309</b>	<b>45,222</b>	<b>5,336</b>	<b>415</b>	<b>(43,921)</b>
<b>Beginning net assets (deficit)</b>	<b>1,555,130</b>	<b>13,630</b>	<b>6,138</b>	<b>15,596</b>	<b>288</b>	<b>78,025</b>	<b>62,714</b>	<b>119,174</b>	<b>245,570</b>	<b>745</b>	<b>14,280</b>	<b>370,575</b>
<b>Ending net assets (deficit)</b>	<b>\$ 1,493,674</b>	<b>\$ 7,253</b>	<b>\$ 6,068</b>	<b>\$ 16,044</b>	<b>\$ 1</b>	<b>\$ 96,031</b>	<b>\$ 110,857</b>	<b>\$ 136,483</b>	<b>\$ 290,792</b>	<b>\$ 6,081</b>	<b>\$ 14,695</b>	<b>\$ 326,654</b>

The accompanying notes are an integral part of these financial statements.

# COMMUNITY PARTNERS

## Project Statements

### June 30, 2015

	GOLD 0550	City Plants 0553	City Project 0556	SFVCG 0562	baby2baby 0564	VPC 0568	Kaiser Sacramento Clinic Capacity Building 0569	Kaiser BCCQ III 0573	L&W Fire Initiative 0574	Move LA 0578	Topanga Women's Circle 0580	Micheltorena 0585
<b>STATEMENT OF FINANCIAL POSITION</b>												
Assets												
Cash and cash equivalents	\$ 70,831	\$ 1,209,944	\$ 154,646	\$ 13,185	\$ (3)	\$ 108,981	\$ (2,808)	\$ 357,459	\$ 187	\$ 58,473	\$ 83,664	\$ 38,381
Grants receivable	-	-	250,000	-	-	-	-	750,000	-	40,000	-	-
Contracts receivable	-	-	-	-	-	-	-	-	-	-	-	-
Discount on grants receivable	-	-	(431)	-	(1,257)	(54)	-	(2,739)	-	-	-	-
Prepaid expenses & other assets	-	-	10,396	-	-	-	-	-	-	2,697	-	-
<b>Total assets</b>	<b>\$ 70,831</b>	<b>\$ 1,209,944</b>	<b>\$ 414,611</b>	<b>\$ 13,185</b>	<b>\$ (1,260)</b>	<b>\$ 108,927</b>	<b>\$ (2,808)</b>	<b>\$ 1,104,720</b>	<b>\$ 187</b>	<b>\$ 101,170</b>	<b>\$ 83,664</b>	<b>\$ 38,381</b>
Liabilities												
Total liabilities	\$ 742	\$ 65,087	\$ 17,703	\$ -	\$ -	\$ 26,737	\$ -	\$ 7,742	\$ -	\$ 76,841	\$ -	\$ 4,128
Total net assets (deficit)	70,089	1,144,857	396,908	13,185	(1,260)	82,190	(2,808)	1,096,978	187	24,329	83,664	34,253
<b>Total liabilities and fund balance</b>	<b>\$ 70,831</b>	<b>\$ 1,209,944</b>	<b>\$ 414,611</b>	<b>\$ 13,185</b>	<b>\$ (1,260)</b>	<b>\$ 108,927</b>	<b>\$ (2,808)</b>	<b>\$ 1,104,720</b>	<b>\$ 187</b>	<b>\$ 101,170</b>	<b>\$ 83,664</b>	<b>\$ 38,381</b>
<b>STATEMENT OF ACTIVITIES</b>												
Revenues and support												
Contributions – individual	\$ -	\$ 11,391	\$ 2,961	\$ -	\$ 12,939	\$ 655	\$ -	\$ -	\$ -	\$ 39,613	\$ 10,380	\$ 39,242
Contributions – board	-	-	2,500	-	-	-	-	-	-	97,000	100	-
Corporation and foundation grants	35,500	11,520	585,507	-	153,073	241,200	-	750,000	-	599,250	5,000	26,800
Government revenue	-	-	-	-	-	25,000	-	-	-	5,923	60,000	-
Membership dues	-	-	-	-	-	1,250	-	-	-	-	-	-
Contract and consulting fees	-	-	5,394	-	-	-	-	-	-	109,200	-	-
Conference and workshop fees	16,198	10,000	31,750	-	-	9,130	-	-	-	36,781	-	1,200
Special events	-	300	2,100	-	74,001	67,820	-	-	-	49,896	-	26,225
In kind revenue	-	-	-	-	-	-	-	-	-	18,526	-	-
Other income	-	-	-	27	-	-	-	-	-	-	-	38
<b>Total revenue and support</b>	<b>51,698</b>	<b>33,211</b>	<b>630,212</b>	<b>27</b>	<b>240,013</b>	<b>345,055</b>	<b>-</b>	<b>750,000</b>	<b>-</b>	<b>956,189</b>	<b>75,480</b>	<b>93,505</b>
Expenses												
Program services	110,874	413,895	360,119	12,304	2,097,702	293,199	-	185,163	-	913,524	10,948	66,809
Supporting services	-	-	-	-	-	-	-	-	-	-	-	-
Project administration fees	6,530	3,756	42,318	2	23,500	37,040	-	-	-	82,768	8,593	8,416
Strategic initiative and consulting fees	-	-	-	-	-	-	-	427,659	-	-	-	-
<b>Total expenses</b>	<b>117,404</b>	<b>417,651</b>	<b>402,437</b>	<b>12,306</b>	<b>2,121,202</b>	<b>330,239</b>	<b>-</b>	<b>612,822</b>	<b>-</b>	<b>996,292</b>	<b>19,541</b>	<b>75,225</b>
<b>Change in net assets (deficit)</b>	<b>(65,706)</b>	<b>(384,440)</b>	<b>227,775</b>	<b>(12,279)</b>	<b>(1,881,189)</b>	<b>14,816</b>	<b>-</b>	<b>137,178</b>	<b>-</b>	<b>(40,103)</b>	<b>55,939</b>	<b>18,280</b>
<b>Beginning net assets (deficit)</b>	<b>135,795</b>	<b>1,529,297</b>	<b>169,135</b>	<b>25,464</b>	<b>1,879,932</b>	<b>67,374</b>	<b>(2,808)</b>	<b>959,801</b>	<b>187</b>	<b>64,433</b>	<b>27,725</b>	<b>15,974</b>
<b>Ending net assets (deficit)</b>	<b>\$ 70,089</b>	<b>\$ 1,144,857</b>	<b>\$ 396,910</b>	<b>\$ 13,185</b>	<b>\$ (1,257)</b>	<b>\$ 82,190</b>	<b>\$ (2,808)</b>	<b>\$ 1,096,979</b>	<b>\$ 187</b>	<b>\$ 24,330</b>	<b>\$ 83,664</b>	<b>\$ 34,254</b>

The accompanying notes are an integral part of these financial statements.

# COMMUNITY PARTNERS

## Project Statements

### June 30, 2015

	RootDown 0589	JWT 0590	CEP 0592	FVC 0598	Amigos de Siqueiros 0602	Green LA 0603	Walking 0605	Maternal Mental Health NOW 0608	Specialty Care Initiative 0609	Al Rodriguez Memorial Fund 0610	Alchemy Annenberg Foundation 0611	PressFriends 0612	Fertile Action 0613
<b>STATEMENT OF FINANCIAL POSITION</b>													
Assets													
Cash and cash equivalents	\$ 114,747	\$ 268,707	\$ 8,908	\$ 58,535	\$ -	\$ -	\$ 857	\$ 149,048	\$ 128,547	\$ 199	\$ (4,820)	\$ 3,024	\$ 11,945
Grants receivable	-	180	-	-	-	-	-	85,000	512,500	-	-	-	5,000
Contracts receivable	34,009	1,800	-	-	-	-	-	34,470	-	-	-	-	-
Discount on grants receivable	-	-	-	(175)	-	-	-	-	(4,287)	-	-	-	-
Prepaid expenses & other assets	-	7,770	-	-	-	-	-	-	-	-	-	-	-
<b>Total assets</b>	<b>\$ 148,756</b>	<b>\$ 278,457</b>	<b>\$ 8,908</b>	<b>\$ 58,360</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 857</b>	<b>\$ 268,518</b>	<b>\$ 636,760</b>	<b>\$ 199</b>	<b>\$ (4,820)</b>	<b>\$ 3,024</b>	<b>\$ 16,945</b>
Liabilities													
Total liabilities	\$ 9,852	\$ 14,230	\$ -	\$ 42,741	\$ -	\$ -	\$ 857	\$ 37,755	\$ 147	\$ -	\$ -	\$ 361	\$ 5,750
Total net assets (deficit)	138,904	264,227	8,908	15,619	-	-	-	230,763	636,613	199	(4,820)	2,663	11,195
<b>Total liabilities and fund balance</b>	<b>\$ 148,756</b>	<b>\$ 278,457</b>	<b>\$ 8,908</b>	<b>\$ 58,360</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 857</b>	<b>\$ 268,518</b>	<b>\$ 636,760</b>	<b>\$ 199</b>	<b>\$ (4,820)</b>	<b>\$ 3,024</b>	<b>\$ 16,945</b>
<b>STATEMENT OF ACTIVITIES</b>													
Revenues and support													
Contributions – individual	\$ 15,797	\$ 130,752	\$ 250	\$ 78,379	\$ -	\$ 500	\$ -	\$ 80,162	\$ -	\$ -	\$ -	\$ 1,948	\$ 7,747
Contributions – board	-	-	-	-	-	-	-	-	-	-	-	1,540	-
Corporation and foundation grants	17,500	25,050	11,000	680,884	-	-	-	418,210	-	-	-	17,500	15,125
Government revenue	128,712	-	-	-	-	7,500	-	119,361	-	-	-	115	-
Membership dues	-	-	-	39	-	-	-	-	-	-	-	-	-
Contract and consulting fees	-	37,741	-	9,246	-	-	-	-	-	-	20,714	-	-
Conference and workshop fees	1,511	331,954	-	220	-	300	-	10,909	-	-	-	-	-
Special events	1,176	1,222	-	-	-	-	-	6,202	-	-	-	-	-
In kind revenue	5,772	21,453	-	-	-	-	-	-	-	-	-	-	-
Other income	-	2,311	-	-	-	-	-	32	-	-	-	-	-
<b>Total revenue and support</b>	<b>170,468</b>	<b>550,483</b>	<b>11,250</b>	<b>768,768</b>	<b>-</b>	<b>8,300</b>	<b>-</b>	<b>634,876</b>	<b>-</b>	<b>-</b>	<b>20,714</b>	<b>21,103</b>	<b>22,872</b>
Expenses													
Program services	171,908	337,336	55,831	820,219	6,304	8,946	1,159	478,134	225,597	1,500	57	23,076	30,103
Supporting services													
Project administration fees	19,615	47,573	1,013	71,439	-	972	2,000	55,768	-	-	-	2,375	2,431
Strategic initiative and consulting fees	-	-	-	-	-	-	-	-	221,636	-	25,536	-	-
<b>Total expenses</b>	<b>191,523</b>	<b>384,909</b>	<b>56,844</b>	<b>891,658</b>	<b>6,304</b>	<b>9,918</b>	<b>3,159</b>	<b>533,902</b>	<b>447,233</b>	<b>1,500</b>	<b>25,593</b>	<b>25,451</b>	<b>32,534</b>
<b>Change in net assets (deficit)</b>	<b>(21,055)</b>	<b>165,574</b>	<b>(45,594)</b>	<b>(122,890)</b>	<b>(6,304)</b>	<b>(1,618)</b>	<b>(3,159)</b>	<b>100,974</b>	<b>(447,233)</b>	<b>(1,500)</b>	<b>(4,879)</b>	<b>(4,348)</b>	<b>(9,662)</b>
<b>Beginning net assets (deficit)</b>	<b>159,958</b>	<b>98,652</b>	<b>54,501</b>	<b>138,511</b>	<b>6,304</b>	<b>1,618</b>	<b>3,159</b>	<b>115,789</b>	<b>1,097,846</b>	<b>1,699</b>	<b>58</b>	<b>7,012</b>	<b>20,857</b>
<b>Ending net assets (deficit)</b>	<b>\$ 138,903</b>	<b>\$ 264,226</b>	<b>\$ 8,907</b>	<b>\$ 15,621</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 216,763</b>	<b>\$ 650,613</b>	<b>\$ 199</b>	<b>\$ (4,821)</b>	<b>\$ 2,664</b>	<b>\$ 11,195</b>

The accompanying notes are an integral part of these financial statements.



# COMMUNITY PARTNERS

## Project Statements

### June 30, 2015

#### STATEMENT OF FINANCIAL POSITION

	The Institute for Nonviolence 0617	The San Gabriel River Discovery Center 0618	SJLI 0619	ENCORE 0621	BIZFED 0623	Rock n' Roll Camp for Girls 0624	Fair Trade Judaica 0625	Emerging Arts Leaders LA 0626	Urban TXT 0629	Instituto Para La Mujer de Hoy 0630	Jewish Gateways 0631	Proyecto Jardin 0632	Gigniks 0633
<b>Assets</b>													
Cash and cash equivalents	\$ 60,973	\$ 34,585	\$ (156,907)	\$ 8,231	\$ 29,658	\$ 165,561	\$ 15,867	\$ 39,367	\$ 252,082	\$ 2,470	\$ 2,632	\$ 6,758	\$ 8,246
Grants receivable	10,000	-	75,000	-	-	10,000	-	-	25,000	40,000	-	-	-
Contracts receivable	4,097	-	78,372	-	-	-	-	1,600	-	-	-	-	-
Discount on grants receivable	-	-	-	-	-	-	-	(42)	-	-	-	-	-
Prepaid expenses & other assets	-	-	13,575	-	-	-	-	-	-	-	-	-	230
<b>Total assets</b>	<b>\$ 75,070</b>	<b>\$ 34,585</b>	<b>\$ 10,040</b>	<b>\$ 8,231</b>	<b>\$ 29,658</b>	<b>\$ 175,561</b>	<b>\$ 15,867</b>	<b>\$ 40,925</b>	<b>\$ 277,082</b>	<b>\$ 42,470</b>	<b>\$ 2,632</b>	<b>\$ 6,758</b>	<b>\$ 8,476</b>
<b>Liabilities</b>													
Total liabilities	\$ 3,984	\$ -	\$ 15,977	\$ -	\$ 34,689	\$ 7,453	\$ 5,396	\$ 458	\$ 20,403	\$ 1,666	\$ 2,493	\$ 8,574	\$ 4,624
Total net assets (deficit)	71,086	34,585	(5,937)	8,231	(5,031)	168,108	10,471	40,467	256,679	40,804	139	(1,816)	3,852
<b>Total liabilities and fund balance</b>	<b>\$ 75,070</b>	<b>\$ 34,585</b>	<b>\$ 10,040</b>	<b>\$ 8,231</b>	<b>\$ 29,658</b>	<b>\$ 175,561</b>	<b>\$ 15,867</b>	<b>\$ 40,925</b>	<b>\$ 277,082</b>	<b>\$ 42,470</b>	<b>\$ 2,632</b>	<b>\$ 6,758</b>	<b>\$ 8,476</b>

#### STATEMENT OF ACTIVITIES

<b>Revenues and support</b>													
Contributions – individual	\$ 23,640	\$ -	\$ 500	\$ -	\$ 36,500	\$ 8,279	\$ 4,099	\$ 3,689	\$ 2,825	\$ 1,019	\$ 29,685	\$ 3,950	\$ 2,600
Contributions – board	-	-	-	-	-	-	1,594	-	-	-	-	1,750	250
Corporation and foundation grants	86,658	-	150,000	-	43,500	42,600	4,105	6	195,420	52,436	102	55,051	21,000
Government revenue	15,000	-	380,632	-	-	-	-	2,707	-	-	-	-	-
Membership dues	-	-	-	-	-	-	-	75	-	-	-	-	-
Contract and consulting fees	-	-	-	-	-	-	-	-	-	6,000	-	-	-
Conference and workshop fees	-	-	-	-	71,800	58,813	-	160	40,000	-	-	-	-
Special events	-	-	-	-	8,500	1,710	-	1,902	-	-	-	2,932	-
In kind revenue	-	-	-	-	-	1,668	-	-	18,075	-	-	53,952	-
Other income	-	-	-	-	-	2,034	26,467	-	-	-	25	-	-
<b>Total revenue and support</b>	<b>125,298</b>	<b>-</b>	<b>531,132</b>	<b>-</b>	<b>160,300</b>	<b>115,104</b>	<b>36,265</b>	<b>8,539</b>	<b>256,320</b>	<b>59,455</b>	<b>29,812</b>	<b>117,635</b>	<b>23,850</b>
<b>Expenses</b>													
Program services	73,301	6,998	519,313	-	162,089	59,468	23,926	26,305	164,529	73,871	28,457	103,306	24,977
Supporting services													
Project administration fees	10,335	2,000	60,687	-	16,650	9,500	3,301	3,100	26,932	6,701	3,035	5,731	2,237
Strategic initiative and consulting fees	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total expenses</b>	<b>83,636</b>	<b>8,998</b>	<b>580,000</b>	<b>-</b>	<b>178,739</b>	<b>68,968</b>	<b>27,227</b>	<b>29,405</b>	<b>191,461</b>	<b>80,572</b>	<b>31,492</b>	<b>109,037</b>	<b>27,214</b>
<b>Change in net assets (deficit)</b>	<b>41,662</b>	<b>(8,998)</b>	<b>(48,868)</b>	<b>-</b>	<b>(18,439)</b>	<b>46,136</b>	<b>9,038</b>	<b>(20,866)</b>	<b>64,859</b>	<b>(21,117)</b>	<b>(1,680)</b>	<b>8,598</b>	<b>(3,364)</b>
<b>Beginning net assets (deficit)</b>	<b>29,424</b>	<b>43,583</b>	<b>42,930</b>	<b>8,232</b>	<b>13,407</b>	<b>121,972</b>	<b>1,433</b>	<b>61,334</b>	<b>191,820</b>	<b>61,922</b>	<b>1,820</b>	<b>(10,413)</b>	<b>7,216</b>
<b>Ending net assets (deficit)</b>	<b>\$ 71,086</b>	<b>\$ 34,585</b>	<b>\$ (5,938)</b>	<b>\$ 8,232</b>	<b>\$ (5,032)</b>	<b>\$ 168,108</b>	<b>\$ 10,471</b>	<b>\$ 40,468</b>	<b>\$ 256,679</b>	<b>\$ 40,805</b>	<b>\$ 140</b>	<b>\$ (1,815)</b>	<b>\$ 3,852</b>

The accompanying notes are an integral part of these financial statements.

# COMMUNITY PARTNERS

## Project Statements

### June 30, 2015

	HomeBoy Industries & Girls Inc. 0635	New Ground: A Muslim Jewish Partnership for Change 0636	Las Fotos Project 0639	US Get to Know Project 0640	Christmas In July 0641	Community Engagement Leadership Institute 0642	Climate Resolve 0643	African American Board Leadership Institute 0644	Center for Asset Building Opportunities 0645	Associates in Learning and Leadership 0646	Latino Equality Alliance 0647	ShareChange 0649	kaiser HEAL Zone 0650
<b>STATEMENT OF FINANCIAL POSITION</b>													
Assets													
Cash and cash equivalents	\$ 4,999	\$ 100,793	\$ 28,152	\$ 22,480	\$ 38,256	\$ (2,000)	\$ 436,410	\$ 211,346	\$ 31,058	\$ (9,153)	\$ 142,407	\$ -	\$ 13,306
Grants receivable	-	10,000	25,000	-	-	-	-	50,000	-	-	-	-	350,000
Contracts receivable	-	2,000	-	-	3,500	-	127,348	-	-	42,439	-	-	-
Discount on grants receivable	-	(27)	-	-	-	-	-	-	-	-	-	-	-
Prepaid expenses & other assets	-	15	80	-	-	-	-	-	-	-	-	-	-
<b>Total assets</b>	<b>\$ 4,999</b>	<b>\$ 112,781</b>	<b>\$ 53,232</b>	<b>\$ 22,480</b>	<b>\$ 41,756</b>	<b>\$ (2,000)</b>	<b>\$ 563,758</b>	<b>\$ 261,346</b>	<b>\$ 31,058</b>	<b>\$ 33,286</b>	<b>\$ 142,407</b>	<b>\$ -</b>	<b>\$ 363,306</b>
Liabilities													
Total liabilities	\$ -	\$ 15,604	\$ 13,513	\$ -	\$ 23,033	\$ 2,000	\$ 132,685	\$ 27,206	\$ -	\$ 901	\$ 7,938	\$ -	\$ 1,317
Total net assets (deficit)	4,999	97,177	39,719	22,480	18,723	(4,000)	431,073	234,140	31,058	32,385	134,469	-	361,989
<b>Total liabilities and fund balance</b>	<b>\$ 4,999</b>	<b>\$ 112,781</b>	<b>\$ 53,232</b>	<b>\$ 22,480</b>	<b>\$ 41,756</b>	<b>\$ (2,000)</b>	<b>\$ 563,758</b>	<b>\$ 261,346</b>	<b>\$ 31,058</b>	<b>\$ 33,286</b>	<b>\$ 142,407</b>	<b>\$ -</b>	<b>\$ 363,306</b>
<b>STATEMENT OF ACTIVITIES</b>													
Revenues and support													
Contributions – individual	\$ -	\$ 66,283	\$ 10,707	\$ -	\$ 9,500	\$ -	\$ 46,009	\$ 25,388	\$ -	\$ -	\$ 2,428	\$ 200	\$ -
Contributions – board	-	2,660	12,250	-	-	-	-	23,030	-	-	500	-	-
Corporation and foundation grants	-	130,750	157,000	85,000	17,000	70,000	606,294	333,500	150,000	30,000	156,693	-	700,000
Government revenue	-	-	5,000	13,100	-	-	444,335	-	-	351,754	-	-	-
Membership dues	-	-	-	-	-	-	-	-	-	-	-	-	-
Contract and consulting fees	-	2,200	-	-	-	-	224,580	-	-	-	-	-	-
Conference and workshop fees	-	1,950	3,675	-	-	-	2,098	72,982	-	-	-	-	-
Special events	-	2,000	23,866	5,000	35,000	-	109,825	31,500	-	-	-	-	-
In kind revenue	-	627	18,500	-	-	-	-	-	-	-	2,900	-	-
Other income	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total revenue and support</b>	<b>-</b>	<b>206,470</b>	<b>230,998</b>	<b>103,100</b>	<b>61,500</b>	<b>70,000</b>	<b>1,433,141</b>	<b>486,400</b>	<b>150,000</b>	<b>381,754</b>	<b>162,521</b>	<b>200</b>	<b>700,000</b>
Expenses													
Program services	-	208,974	196,306	71,858	68,506	72,200	1,034,494	372,158	170,143	307,735	124,744	516	63,697
Supporting services	-	-	-	-	-	-	-	-	-	-	-	-	-
Project administration fees	-	21,069	19,174	9,762	6,570	1,800	148,713	39,304	13,500	49,251	18,302	18	-
Strategic initiative and consulting fees	-	-	-	-	-	-	-	-	-	-	-	-	279,442
<b>Total expenses</b>	<b>-</b>	<b>230,043</b>	<b>215,480</b>	<b>81,620</b>	<b>75,076</b>	<b>74,000</b>	<b>1,183,207</b>	<b>411,462</b>	<b>183,643</b>	<b>356,986</b>	<b>143,046</b>	<b>534</b>	<b>343,139</b>
<b>Change in net assets (deficit)</b>	<b>-</b>	<b>(23,573)</b>	<b>15,518</b>	<b>21,480</b>	<b>(13,576)</b>	<b>(4,000)</b>	<b>249,934</b>	<b>74,938</b>	<b>(33,643)</b>	<b>24,768</b>	<b>19,475</b>	<b>(334)</b>	<b>356,861</b>
<b>Beginning net assets (deficit)</b>	<b>5,000</b>	<b>120,751</b>	<b>24,201</b>	<b>1,000</b>	<b>32,298</b>	<b>-</b>	<b>181,139</b>	<b>159,202</b>	<b>64,701</b>	<b>7,616</b>	<b>114,994</b>	<b>334</b>	<b>5,128</b>
<b>Ending net assets (deficit)</b>	<b>\$ 5,000</b>	<b>\$ 97,178</b>	<b>\$ 39,719</b>	<b>\$ 22,480</b>	<b>\$ 18,722</b>	<b>\$ (4,000)</b>	<b>\$ 431,073</b>	<b>\$ 234,140</b>	<b>\$ 31,058</b>	<b>\$ 32,384</b>	<b>\$ 134,469</b>	<b>\$ -</b>	<b>\$ 361,989</b>

The accompanying notes are an integral part of these financial statements.

# COMMUNITY PARTNERS

## Project Statements

### June 30, 2015

	Helping Young People Excel 0651	Arts in Communities and Schools 0654	Friends of Spring Street Park 0655	In One Instant 0657	Warner Bros. Capacity Building Fund 0659	Safe Place for Youth 0662	Witness LA/The California Justice Report 0663	Future of Journalism Foundation 0665	Friends for Elysian Heights 0666	Diverse Scholar Project 0667	Read Lead 0668	Los Angeles Regional Reentry Partnership 0669	The Lavender Effect 0670
<b>STATEMENT OF FINANCIAL POSITION</b>													
Assets													
Cash and cash equivalents	\$ 23,937	\$ 4,676	\$ 22,941	\$ 11,534	\$ 48,445	\$ 474,619	\$ 31,447	\$ 58,328	\$ -	\$ 17,841	\$ 32,871	\$ 371	\$ 26,981
Grants receivable	-	-	-	-	-	-	-	-	-	3,750	15,000	-	-
Contracts receivable	-	-	250,000	-	-	-	-	-	-	-	-	-	-
Discount on grants receivable	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepaid expenses & other assets	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total assets</b>	<b>\$ 23,937</b>	<b>\$ 4,676</b>	<b>\$ 272,941</b>	<b>\$ 11,534</b>	<b>\$ 48,445</b>	<b>\$ 474,619</b>	<b>\$ 31,447</b>	<b>\$ 58,328</b>	<b>\$ -</b>	<b>\$ 21,591</b>	<b>\$ 47,871</b>	<b>\$ 371</b>	<b>\$ 26,981</b>
Liabilities													
Total liabilities	\$ 15,730	\$ 3,650	\$ -	\$ 6,478	\$ -	\$ 42,003	\$ 10,097	\$ -	\$ -	\$ 2,420	\$ 20,150	\$ -	\$ 12,491
Total net assets (deficit)	8,207	1,026	272,941	5,056	48,445	432,616	21,350	58,328	-	19,171	27,721	371	14,490
<b>Total liabilities and fund balance</b>	<b>\$ 23,937</b>	<b>\$ 4,676</b>	<b>\$ 272,941</b>	<b>\$ 11,534</b>	<b>\$ 48,445</b>	<b>\$ 474,619</b>	<b>\$ 31,447</b>	<b>\$ 58,328</b>	<b>\$ -</b>	<b>\$ 21,591</b>	<b>\$ 47,871</b>	<b>\$ 371</b>	<b>\$ 26,981</b>
<b>STATEMENT OF ACTIVITIES</b>													
Revenues and support													
Contributions – individual	\$ 30,059	\$ 6,096	\$ -	\$ 24,514	\$ -	\$ 339,739	\$ -	\$ -	\$ -	\$ 2,075	\$ 21,851	\$ 350	\$ 13,263
Contributions – board	5,000	-	-	-	-	15,100	-	-	-	575	-	-	14,245
Corporation and foundation grants	137,531	4,720	-	5,500	3,800	260,127	-	1,000	-	15,000	122,580	22,500	10,001
Government revenue	-	1,500	250,000	-	-	2,500	-	-	-	-	-	-	-
Membership dues	-	-	-	-	-	-	-	-	-	-	-	2,250	-
Contract and consulting fees	15,000	-	-	-	-	-	-	-	-	-	-	-	-
Conference and workshop fees	-	-	-	3,600	-	-	-	-	-	43,703	-	-	250
Special events	2,600	-	-	-	-	-	-	-	-	-	-	-	5,901
In kind revenue	2,400	-	-	-	-	-	-	-	-	-	-	-	-
Other income	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total revenue and support</b>	<b>192,590</b>	<b>12,316</b>	<b>250,000</b>	<b>33,614</b>	<b>3,800</b>	<b>617,466</b>	<b>-</b>	<b>1,000</b>	<b>-</b>	<b>61,353</b>	<b>144,431</b>	<b>25,100</b>	<b>43,660</b>
Expenses													
Program services	187,887	10,900	-	46,112	-	430,970	95,061	-	1,821	51,687	116,656	26,376	27,250
Supporting services													
Project administration fees	17,932	2,785	-	3,025	-	55,947	8,793	1,902	-	5,454	11,649	2,259	4,227
Strategic initiative and consulting fees	-	-	-	-	2,029	-	-	-	-	-	-	-	-
<b>Total expenses</b>	<b>205,819</b>	<b>13,685</b>	<b>-</b>	<b>49,137</b>	<b>2,029</b>	<b>486,917</b>	<b>103,854</b>	<b>1,902</b>	<b>1,821</b>	<b>57,141</b>	<b>128,305</b>	<b>28,635</b>	<b>31,477</b>
<b>Change in net assets (deficit)</b>	<b>(13,229)</b>	<b>(1,369)</b>	<b>250,000</b>	<b>(15,523)</b>	<b>1,771</b>	<b>130,549</b>	<b>(103,854)</b>	<b>(902)</b>	<b>(1,821)</b>	<b>4,212</b>	<b>16,126</b>	<b>(3,535)</b>	<b>12,183</b>
<b>Beginning net assets (deficit)</b>	<b>21,436</b>	<b>2,394</b>	<b>22,942</b>	<b>20,578</b>	<b>46,675</b>	<b>302,067</b>	<b>125,204</b>	<b>59,231</b>	<b>1,821</b>	<b>14,960</b>	<b>11,595</b>	<b>3,905</b>	<b>2,307</b>
<b>Ending net assets (deficit)</b>	<b>\$ 8,207</b>	<b>\$ 1,025</b>	<b>\$ 272,942</b>	<b>\$ 5,055</b>	<b>\$ 48,446</b>	<b>\$ 432,616</b>	<b>\$ 21,350</b>	<b>\$ 58,329</b>	<b>\$ -</b>	<b>\$ 19,172</b>	<b>\$ 27,721</b>	<b>\$ 370</b>	<b>\$ 14,490</b>

The accompanying notes are an integral part of these financial statements.

# COMMUNITY PARTNERS

## Project Statements

### June 30, 2015

	City Hall Fellows 0671	LA County Specialty and Primary Care Workgroups 0672	Building Healthy Communities: Long Beach 0674	Jewish Artists Initiative 0675	Multicultural Communities for Mobility 0676	ImMEDIATE Justice 0677	Escuelita Cultural 0678	Say Word 0682	Urban Guild Policy Institute 0683	Los Angeles Food Policy Council 0684	CCI Safety Net Innovations Program 0685	El Monte Promise Foundation 0686	Bay Area Book Festival 0687
<b>STATEMENT OF FINANCIAL POSITION</b>													
<b>Assets</b>													
Cash and cash equivalents	\$ 12,563	\$ 16,736	\$ 150,344	\$ -	\$ 83,558	\$ 6,618	\$ 13,650	\$ 26,973	\$ 4,500	\$ 89,869	\$ 75,000	\$ 448,105	\$ 78,895
Grants receivable	2,500	-	699,938	-	-	-	-	-	-	157,500	-	-	1,000
Contracts receivable	-	-	-	-	-	-	-	-	-	38,366	-	-	-
Discount on grants receivable	-	-	-	-	-	-	-	-	-	(914)	-	-	-
Prepaid expenses & other assets	-	-	3,838	-	-	-	-	-	-	-	-	-	-
<b>Total assets</b>	<b>\$ 15,063</b>	<b>\$ 16,736</b>	<b>\$ 854,120</b>	<b>\$ -</b>	<b>\$ 83,558</b>	<b>\$ 6,618</b>	<b>\$ 13,650</b>	<b>\$ 26,973</b>	<b>\$ 4,500</b>	<b>\$ 284,821</b>	<b>\$ 75,000</b>	<b>\$ 448,105</b>	<b>\$ 79,895</b>
<b>Liabilities</b>													
Total liabilities	\$ 8,425	\$ -	\$ 100,057	\$ -	\$ -	\$ -	\$ -	\$ 8,426	\$ -	\$ 70,567	\$ -	\$ 11,915	\$ 68,799
Total net assets (deficit)	6,638	16,736	754,063	-	83,558	6,618	13,650	18,547	4,500	214,254	75,000	436,190	11,096
<b>Total liabilities and fund balance</b>	<b>\$ 15,063</b>	<b>\$ 16,736</b>	<b>\$ 854,120</b>	<b>\$ -</b>	<b>\$ 83,558</b>	<b>\$ 6,618</b>	<b>\$ 13,650</b>	<b>\$ 26,973</b>	<b>\$ 4,500</b>	<b>\$ 284,821</b>	<b>\$ 75,000</b>	<b>\$ 448,105</b>	<b>\$ 79,895</b>
<b>STATEMENT OF ACTIVITIES</b>													
<b>Revenues and support</b>													
Contributions – individual	\$ 15,804	\$ -	\$ 3,653	\$ -	\$ 12,907	\$ 13,692	\$ -	\$ 67,311	\$ -	\$ 5,528	\$ -	\$ 3,325	\$ 125,570
Contributions – board	12,775	-	-	-	-	-	-	4,636	-	-	-	-	-
Corporation and foundation grants	7,266	-	845,821	-	21,235	975	17,000	26,000	5,000	187,750	-	614,932	203,575
Government revenue	74,000	-	-	-	-	-	-	-	-	35,866	-	-	25,000
Membership dues	-	-	-	-	-	-	-	-	-	-	-	-	-
Contract and consulting fees	-	-	-	-	-	8,000	-	-	-	2,500	-	-	-
Conference and workshop fees	1,525	-	-	-	-	-	-	3,241	-	2,500	-	-	-
Special events	10,876	-	-	-	2,446	-	-	14,368	-	61,730	-	47,080	29,631
In kind revenue	-	-	-	-	-	-	-	1,350	-	-	-	20,600	7,407
Other income	-	-	-	-	-	-	-	300	-	-	-	-	-
<b>Total revenue and support</b>	<b>122,246</b>	<b>-</b>	<b>849,474</b>	<b>-</b>	<b>36,588</b>	<b>22,667</b>	<b>17,000</b>	<b>117,206</b>	<b>5,000</b>	<b>295,874</b>	<b>-</b>	<b>685,937</b>	<b>391,183</b>
<b>Expenses</b>													
Program services	111,585	232	620,967	10,633	20,165	14,326	-	98,108	50	432,073	126,500	570,118	368,912
Supporting services													
Project administration fees	13,567	-	13,458	-	4,193	2,893	3,350	10,850	450	42,363	-	59,880	36,250
Strategic initiative and consulting fees	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total expenses</b>	<b>125,152</b>	<b>232</b>	<b>634,425</b>	<b>10,633</b>	<b>24,358</b>	<b>17,219</b>	<b>3,350</b>	<b>108,958</b>	<b>500</b>	<b>474,436</b>	<b>126,500</b>	<b>629,998</b>	<b>405,162</b>
<b>Change in net assets (deficit)</b>	<b>(2,906)</b>	<b>(232)</b>	<b>215,049</b>	<b>(10,633)</b>	<b>12,230</b>	<b>5,448</b>	<b>13,650</b>	<b>8,248</b>	<b>4,500</b>	<b>(178,562)</b>	<b>(126,500)</b>	<b>55,939</b>	<b>(13,979)</b>
<b>Beginning net assets (deficit)</b>	<b>9,545</b>	<b>16,968</b>	<b>539,015</b>	<b>10,633</b>	<b>71,329</b>	<b>1,171</b>	<b>-</b>	<b>10,299</b>	<b>-</b>	<b>392,817</b>	<b>201,500</b>	<b>380,251</b>	<b>25,075</b>
<b>Ending net assets (deficit)</b>	<b>\$ 6,639</b>	<b>\$ 16,736</b>	<b>\$ 754,064</b>	<b>\$ -</b>	<b>\$ 83,559</b>	<b>\$ 6,619</b>	<b>\$ 13,650</b>	<b>\$ 18,547</b>	<b>\$ 4,500</b>	<b>\$ 214,255</b>	<b>\$ 75,000</b>	<b>\$ 436,190</b>	<b>\$ 11,096</b>

The accompanying notes are an integral part of these financial statements.

# COMMUNITY PARTNERS

## Project Statements

### June 30, 2015

	Chaka Khan Foundation 0688	The Dinner Party 0689	Future of California Elections 0691	HRDAG 0692	LDAG 0693	WBDAF 0694	Pershing Square Advisory Board 0695	Friends of Park 101 District 0696	Boyle Heights Community Youth Orchestra 0697	Equalyst 0698	SLAMI 0699	George 0700	Friends of MUSD Foundation 0701
<b>STATEMENT OF FINANCIAL POSITION</b>													
<b>Assets</b>													
Cash and cash equivalents	\$ 39,157	\$ 16,496	\$ 298,791	\$ 230,327	\$ 19	\$ 91,950	\$ 135,041	\$ 2,384	\$ 288	\$ -	\$ 24,953	\$ (11,497)	\$ -
Grants receivable	-	-	750,000	420,000	-	-	-	-	-	-	-	-	-
Contracts receivable	-	-	-	152,000	-	-	-	-	-	-	-	18,250	-
Discount on grants receivable	-	-	-	(2,736)	-	-	-	-	-	-	-	-	-
Prepaid expenses & other assets	-	-	-	6,866	-	-	-	-	-	-	-	-	-
<b>Total assets</b>	<b>\$ 39,157</b>	<b>\$ 16,496</b>	<b>\$ 1,048,791</b>	<b>\$ 806,457</b>	<b>\$ 19</b>	<b>\$ 91,950</b>	<b>\$ 135,041</b>	<b>\$ 2,384</b>	<b>\$ 288</b>	<b>\$ -</b>	<b>\$ 24,953</b>	<b>\$ 6,753</b>	<b>\$ -</b>
<b>Liabilities</b>													
Total liabilities	\$ -	\$ 2,673	\$ 32,247	\$ 51,562	\$ -	\$ -	\$ 239	\$ -	\$ -	\$ -	\$ 337	\$ 9,447	\$ -
Total net assets (deficit)	39,157	13,823	1,016,544	754,895	19	91,950	134,802	2,384	288	-	24,616	(2,694)	-
<b>Total liabilities and fund balance</b>	<b>\$ 39,157</b>	<b>\$ 16,496</b>	<b>\$ 1,048,791</b>	<b>\$ 806,457</b>	<b>\$ 19</b>	<b>\$ 91,950</b>	<b>\$ 135,041</b>	<b>\$ 2,384</b>	<b>\$ 288</b>	<b>\$ -</b>	<b>\$ 24,953</b>	<b>\$ 6,753</b>	<b>\$ -</b>
<b>STATEMENT OF ACTIVITIES</b>													
<b>Revenues and support</b>													
Contributions – individual	\$ 120	\$ 31,895	\$ -	\$ 3,700	\$ -	\$ -	\$ 1,425	\$ -	\$ 4,750	\$ -	\$ 10,127	\$ -	\$ 9,230
Contributions – board	-	-	-	-	-	-	-	1,500	-	-	-	-	-
Corporation and foundation grants	-	12,050	1,000,000	705,000	-	30,000	178,655	-	12,525	-	5,001	5,000	-
Government revenue	-	-	-	-	-	-	-	-	2,500	-	18,000	9,875	-
Membership dues	-	-	-	-	-	-	-	-	-	-	-	-	-
Contract and consulting fees	-	-	-	20,461	-	-	-	-	-	-	-	50,000	-
Conference and workshop fees	-	-	-	-	-	-	-	-	-	-	1,600	2,663	-
Special events	-	396	11,589	-	-	-	-	-	150	-	-	-	-
In kind revenue	-	-	-	-	-	-	-	-	-	-	9,270	-	-
Other income	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total revenue and support</b>	<b>120</b>	<b>44,341</b>	<b>1,011,589</b>	<b>729,161</b>	<b>-</b>	<b>30,000</b>	<b>180,080</b>	<b>1,500</b>	<b>19,925</b>	<b>-</b>	<b>43,998</b>	<b>67,538</b>	<b>9,230</b>
<b>Expenses</b>													
Program services	21	42,056	581,829	700,956	-	-	40,833	50	18,227	(1)	42,862	104,364	31,279
Supporting services													
Project administration fees	11	3,991	23,572	81,824	-	600	16,207	135	1,868	-	3,666	9,881	1,371
Strategic initiative and consulting fees	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total expenses</b>	<b>32</b>	<b>46,047</b>	<b>605,401</b>	<b>782,780</b>	<b>-</b>	<b>600</b>	<b>57,040</b>	<b>185</b>	<b>20,095</b>	<b>(1)</b>	<b>46,528</b>	<b>114,245</b>	<b>32,650</b>
<b>Change in net assets (deficit)</b>	<b>88</b>	<b>(1,706)</b>	<b>406,188</b>	<b>(53,619)</b>	<b>-</b>	<b>29,400</b>	<b>123,040</b>	<b>1,315</b>	<b>(170)</b>	<b>1</b>	<b>(2,530)</b>	<b>(46,707)</b>	<b>(23,420)</b>
<b>Beginning net assets (deficit)</b>	<b>39,069</b>	<b>15,528</b>	<b>610,357</b>	<b>808,514</b>	<b>20</b>	<b>62,550</b>	<b>11,763</b>	<b>1,069</b>	<b>458</b>	<b>(1)</b>	<b>27,146</b>	<b>44,012</b>	<b>23,420</b>
<b>Ending net assets (deficit)</b>	<b>\$ 39,157</b>	<b>\$ 13,822</b>	<b>\$ 1,016,545</b>	<b>\$ 754,895</b>	<b>\$ 20</b>	<b>\$ 91,950</b>	<b>\$ 134,803</b>	<b>\$ 2,384</b>	<b>\$ 288</b>	<b>\$ -</b>	<b>\$ 24,616</b>	<b>\$ (2,695)</b>	<b>\$ -</b>

The accompanying notes are an integral part of these financial statements.

# COMMUNITY PARTNERS

## Project Statements

### June 30, 2015

	DPH/ENLA 0702	Bike SGV 0703	Untitled Prints and Editions 0706	Urban Scholar Athletes 0707	Ethiopian Community Development Center 0708	California Elder Justice Coalition 0709	Success in Degrees 0711	Gifts over Learning Differences (GoLD) 0712	Educate California 0713	Los Angeles Walks 0714	Industrial District Green 0715	California Senior Leaders Alliance 0716
<b>STATEMENT OF FINANCIAL POSITION</b>												
Assets												
Cash and cash equivalents	\$ (78,583)	\$ 41,632	\$ (779)	\$ 10,850	\$ 2,374	\$ 31,321	\$ 1,155	\$ -	\$ 28,145	\$ 39,191	\$ 45,030	\$ 126,886
Grants receivable	-	-	-	-	-	15,000	62,500	-	2,500	25,000	-	64,000
Contracts receivable	84,539	1,788	-	-	2,995	-	-	-	-	-	-	-
Discount on grants receivable	-	-	-	-	-	-	-	-	-	-	-	-
Prepaid expenses & other assets	-	30	-	1,742	-	-	-	-	-	-	-	-
<b>Total assets</b>	<b>\$ 5,956</b>	<b>\$ 43,450</b>	<b>\$ (779)</b>	<b>\$ 12,592</b>	<b>\$ 5,369</b>	<b>\$ 46,321</b>	<b>\$ 63,655</b>	<b>\$ -</b>	<b>\$ 30,645</b>	<b>\$ 64,191</b>	<b>\$ 45,030</b>	<b>\$ 190,886</b>
Liabilities												
Total liabilities	\$ 8,435	\$ 1,259	\$ -	\$ 1,277	\$ -	\$ 1,661	\$ 9,920	\$ -	\$ 3,521	\$ 1,207	\$ 1,476	\$ 2,275
Total net assets (deficit)	(2,479)	42,191	(779)	11,315	5,369	44,660	53,735	-	27,124	62,984	43,554	188,611
<b>Total liabilities and fund balance</b>	<b>\$ 5,956</b>	<b>\$ 43,450</b>	<b>\$ (779)</b>	<b>\$ 12,592</b>	<b>\$ 5,369</b>	<b>\$ 46,321</b>	<b>\$ 63,655</b>	<b>\$ -</b>	<b>\$ 30,645</b>	<b>\$ 64,191</b>	<b>\$ 45,030</b>	<b>\$ 190,886</b>
<b>STATEMENT OF ACTIVITIES</b>												
Revenues and support												
Contributions – individual	\$ -	\$ 4,465	\$ -	\$ 8,924	\$ -	\$ 700	\$ 14,370	\$ 5,188	\$ 100	\$ 7,242	\$ 3,617	\$ 1,728
Contributions – board	-	-	-	-	-	-	-	-	-	-	300	-
Corporation and foundation grants	-	58,798	-	5,032	-	60,000	63,500	1,000	70,100	58,000	-	245,000
Government revenue	473,905	2,838	-	-	2,995	-	-	-	301	-	-	-
Membership dues	-	535	-	-	-	3,500	-	-	-	-	-	-
Contract and consulting fees	-	-	-	-	-	-	-	-	-	-	50,000	-
Conference and workshop fees	-	2,650	-	4,173	-	-	-	-	3,876	16	157	-
Special events	-	1,820	-	-	-	-	-	69	8,600	2,966	-	-
In kind revenue	-	-	-	-	-	-	4,477	-	-	-	-	-
Other income	-	(8)	-	-	-	-	-	-	35,289	-	-	-
<b>Total revenue and support</b>	<b>473,905</b>	<b>71,098</b>	<b>-</b>	<b>18,129</b>	<b>2,995</b>	<b>64,200</b>	<b>82,347</b>	<b>6,257</b>	<b>118,266</b>	<b>68,224</b>	<b>54,074</b>	<b>246,728</b>
Expenses												
Program services	363,866	30,405	-	12,135	2,000	17,474	25,583	7,311	94,750	8,273	8,641	41,895
Supporting services	-	-	-	-	-	-	-	-	-	-	-	-
Project administration fees	-	6,514	500	1,632	570	4,437	1,383	563	10,584	3,890	4,867	16,446
Strategic initiative and consulting fees	128,043	-	-	-	-	-	-	-	-	-	-	-
<b>Total expenses</b>	<b>491,909</b>	<b>36,919</b>	<b>500</b>	<b>13,767</b>	<b>2,570</b>	<b>21,911</b>	<b>26,966</b>	<b>7,874</b>	<b>105,334</b>	<b>12,163</b>	<b>13,508</b>	<b>58,341</b>
<b>Change in net assets (deficit)</b>	<b>(18,004)</b>	<b>34,179</b>	<b>(500)</b>	<b>4,362</b>	<b>425</b>	<b>42,289</b>	<b>55,381</b>	<b>(1,617)</b>	<b>12,932</b>	<b>56,061</b>	<b>40,566</b>	<b>188,387</b>
<b>Beginning net assets (deficit)</b>	<b>15,524</b>	<b>8,013</b>	<b>(280)</b>	<b>6,953</b>	<b>4,945</b>	<b>2,372</b>	<b>(1,647)</b>	<b>1,617</b>	<b>14,193</b>	<b>6,923</b>	<b>2,987</b>	<b>224</b>
<b>Ending net assets (deficit)</b>	<b>\$ (2,480)</b>	<b>\$ 42,192</b>	<b>\$ (780)</b>	<b>\$ 11,315</b>	<b>\$ 5,370</b>	<b>\$ 44,661</b>	<b>\$ 53,734</b>	<b>\$ -</b>	<b>\$ 27,125</b>	<b>\$ 62,984</b>	<b>\$ 43,553</b>	<b>\$ 188,611</b>

The accompanying notes are an integral part of these financial statements.

# COMMUNITY PARTNERS

## Project Statements

### June 30, 2015

	Academy of Music at Hamilton High School Fund 0717	Foreign Policy Roundtable 0718	2nd District Economic Development Plan 0719	KP Thriving Schools Initiative 0720	CAAMERA 0721	Future of Cities 0722	National Foster Youth Institute 0723	Know the Glow 0725	Lift Vets 0726	Save Lives Network 0727	Green Camp Initiative 0728	The Asylum Project 0729	Citizen Architect Apprenticeship Program 0730
<b>STATEMENT OF FINANCIAL POSITION</b>													
Assets													
Cash and cash equivalents	\$ -	\$ 8,902	\$ 38,000	\$ 286,429	\$ 18,112	\$ 51,351	\$ 81,732	\$ 41,212	\$ 5,733	\$ 21,902	\$ 1,952	\$ 11,213	\$ -
Grants receivable	-	-	-	-	-	-	465,000	-	-	-	-	-	-
Contracts receivable	-	-	50,000	-	-	-	-	-	-	-	-	-	-
Discount on grants receivable	-	-	-	-	-	-	(476)	-	-	-	-	-	-
Prepaid expenses & other assets	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total assets</b>	<b>\$ -</b>	<b>\$ 8,902</b>	<b>\$ 88,000</b>	<b>\$ 286,429</b>	<b>\$ 18,112</b>	<b>\$ 51,351</b>	<b>\$ 546,256</b>	<b>\$ 41,212</b>	<b>\$ 5,733</b>	<b>\$ 21,902</b>	<b>\$ 1,952</b>	<b>\$ 11,213</b>	<b>\$ -</b>
Liabilities													
Total liabilities	\$ -	\$ -	\$ -	\$ -	\$ 582	\$ 18,371	\$ 24,072	\$ -	\$ 200	\$ 21,972	\$ -	\$ -	\$ -
Total net assets (deficit)	-	8,902	88,000	286,429	17,530	32,980	522,184	41,212	5,533	(70)	1,952	11,213	-
<b>Total liabilities and fund balance</b>	<b>\$ -</b>	<b>\$ 8,902</b>	<b>\$ 88,000</b>	<b>\$ 286,429</b>	<b>\$ 18,112</b>	<b>\$ 51,351</b>	<b>\$ 546,256</b>	<b>\$ 41,212</b>	<b>\$ 5,733</b>	<b>\$ 21,902</b>	<b>\$ 1,952</b>	<b>\$ 11,213</b>	<b>\$ -</b>
<b>STATEMENT OF ACTIVITIES</b>													
Revenues and support													
Contributions – individual	\$ 100	\$ 10,000	\$ -	\$ -	\$ 14,230	\$ 22,435	\$ 22,500	\$ 16,345	\$ 7,812	\$ -	\$ 3,584	\$ -	\$ -
Contributions – board	-	-	-	-	1,950	-	-	-	-	-	-	-	-
Corporation and foundation grants	19,620	-	-	150,000	7,845	90,000	483,250	2,000	1,000	100,000	7,150	-	-
Government revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership dues	-	-	-	-	-	-	-	-	-	-	1,850	-	-
Contract and consulting fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Conference and workshop fees	-	-	-	-	-	-	-	1,290	-	-	100	-	-
Special events	-	-	-	-	15,887	2,500	-	17,351	-	-	-	-	-
In kind revenue	-	-	-	-	540	-	-	-	-	-	-	-	-
Other income	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total revenue and support</b>	<b>19,720</b>	<b>10,000</b>	<b>-</b>	<b>150,000</b>	<b>40,452</b>	<b>114,935</b>	<b>505,750</b>	<b>36,986</b>	<b>8,812</b>	<b>100,000</b>	<b>12,684</b>	<b>-</b>	<b>-</b>
Expenses													
Program services	46,943	7,165	-	339,038	25,972	116,344	500,402	26,178	6,540	121,403	9,800	-	22,161
Supporting services	-	-	-	-	-	-	-	-	-	-	-	-	-
Project administration fees	1,775	900	-	-	3,655	10,344	27,518	3,329	794	9,000	1,142	-	-
Strategic initiative and consulting fees	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total expenses</b>	<b>48,718</b>	<b>8,065</b>	<b>-</b>	<b>339,038</b>	<b>29,627</b>	<b>126,688</b>	<b>527,920</b>	<b>29,507</b>	<b>7,334</b>	<b>130,403</b>	<b>10,942</b>	<b>-</b>	<b>22,161</b>
<b>Change in net assets (deficit)</b>	<b>(28,998)</b>	<b>1,935</b>	<b>-</b>	<b>(189,038)</b>	<b>10,825</b>	<b>(11,753)</b>	<b>(22,170)</b>	<b>7,479</b>	<b>1,478</b>	<b>(30,403)</b>	<b>1,742</b>	<b>-</b>	<b>(22,161)</b>
<b>Beginning net assets (deficit)</b>	<b>28,998</b>	<b>6,968</b>	<b>88,000</b>	<b>475,467</b>	<b>6,705</b>	<b>44,733</b>	<b>544,354</b>	<b>33,733</b>	<b>4,055</b>	<b>30,334</b>	<b>210</b>	<b>11,214</b>	<b>22,161</b>
<b>Ending net assets (deficit)</b>	<b>\$ -</b>	<b>\$ 8,903</b>	<b>\$ 88,000</b>	<b>\$ 286,429</b>	<b>\$ 17,530</b>	<b>\$ 32,980</b>	<b>\$ 522,184</b>	<b>\$ 41,212</b>	<b>\$ 5,533</b>	<b>\$ (69)</b>	<b>\$ 1,952</b>	<b>\$ 11,214</b>	<b>\$ -</b>

The accompanying notes are an integral part of these financial statements.

# COMMUNITY PARTNERS

## Project Statements

### June 30, 2015

	Dignity and Power Now 0731	Los Angeles Black Worker Center 0732	Mindful Warrior Project 0733	JUNTOS 0734	Talent Philanthropy Project 0735	College Bound Today 0736	Watts Regional Strategy 0737	Esperanza Azteca Los Angeles 0738	Center for Council 0739	Girls Fly! 0740	Families Against Sex Trafficking 0741	Toluca Lake Partners 0742	Big Citizen HUB 0743
<b>STATEMENT OF FINANCIAL POSITION</b>													
Assets													
Cash and cash equivalents	\$ 46,585	\$ 158,657	\$ 12,247	\$ 225,069	\$ 229,225	\$ 102,939	\$ (224,922)	\$ 45,918	\$ 278,614	\$ 583	\$ (66)	\$ 173,681	\$ 67,907
Grants receivable	10,000	75,000	1,000	-	-	20,000	-	-	-	-	-	-	25,000
Contracts receivable	-	-	-	-	-	-	261,730	-	193,440	-	-	-	-
Discount on grants receivable	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepaid expenses & other assets	1,900	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total assets</b>	<b>\$ 58,485</b>	<b>\$ 233,657</b>	<b>\$ 13,247</b>	<b>\$ 225,069</b>	<b>\$ 229,225</b>	<b>\$ 122,939</b>	<b>\$ 36,808</b>	<b>\$ 45,918</b>	<b>\$ 472,054</b>	<b>\$ 583</b>	<b>\$ (66)</b>	<b>\$ 173,681</b>	<b>\$ 92,907</b>
Liabilities													
Total liabilities	\$ 5,050	\$ 10,313	\$ 3,562	\$ 10,393	\$ 25,476	\$ 675	\$ 12,584	\$ 16,771	\$ 16,093	\$ -	\$ -	\$ -	\$ 16,669
Total net assets (deficit)	53,435	223,344	9,685	214,676	203,749	122,264	24,224	29,147	455,961	583	(66)	173,681	76,238
<b>Total liabilities and fund balance</b>	<b>\$ 58,485</b>	<b>\$ 233,657</b>	<b>\$ 13,247</b>	<b>\$ 225,069</b>	<b>\$ 229,225</b>	<b>\$ 122,939</b>	<b>\$ 36,808</b>	<b>\$ 45,918</b>	<b>\$ 472,054</b>	<b>\$ 583</b>	<b>\$ (66)</b>	<b>\$ 173,681</b>	<b>\$ 92,907</b>
<b>STATEMENT OF ACTIVITIES</b>													
Revenues and support													
Contributions – individual	\$ 60,434	\$ 12,006	\$ 17,216	\$ 250	\$ 3,004	\$ 7,120	\$ -	\$ -	\$ 24,421	\$ 100	\$ 6,540	\$ -	\$ 30,301
Contributions – board	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporation and foundation grants	171,000	244,950	3,500	192,000	449,353	70,300	-	435,000	434,750	2,000	6,750	200,000	229,300
Government revenue	-	29,500	-	-	-	-	747,508	-	193,440	-	-	-	-
Membership dues	-	-	-	-	-	-	-	-	2,250	-	-	-	-
Contract and consulting fees	-	-	-	-	-	-	-	-	10,000	-	-	-	-
Conference and workshop fees	5,000	-	10,250	-	869	-	-	-	40,190	-	-	-	-
Special events	510	-	-	-	-	-	-	-	4,485	-	-	-	955
In kind revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Other income	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total revenue and support</b>	<b>236,944</b>	<b>286,456</b>	<b>30,966</b>	<b>192,250</b>	<b>453,226</b>	<b>77,420</b>	<b>747,508</b>	<b>435,000</b>	<b>709,536</b>	<b>2,100</b>	<b>13,290</b>	<b>200,000</b>	<b>260,556</b>
Expenses													
Program services	179,346	147,338	26,560	169,571	307,643	22,488	662,381	366,703	215,229	1,328	12,160	8,319	163,118
Supporting services													
Project administration fees	19,975	21,941	2,697	17,303	40,790	5,168	60,903	39,150	46,576	189	1,196	18,000	21,200
Strategic initiative and consulting fees	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total expenses</b>	<b>199,321</b>	<b>169,279</b>	<b>29,257</b>	<b>186,874</b>	<b>348,433</b>	<b>27,656</b>	<b>723,284</b>	<b>405,853</b>	<b>261,805</b>	<b>1,517</b>	<b>13,356</b>	<b>26,319</b>	<b>184,318</b>
<b>Change in net assets (deficit)</b>	<b>37,623</b>	<b>117,177</b>	<b>1,709</b>	<b>5,376</b>	<b>104,793</b>	<b>49,764</b>	<b>24,224</b>	<b>29,147</b>	<b>447,731</b>	<b>583</b>	<b>(66)</b>	<b>173,681</b>	<b>76,238</b>
<b>Beginning net assets (deficit)</b>	<b>15,812</b>	<b>106,167</b>	<b>7,976</b>	<b>209,300</b>	<b>98,957</b>	<b>72,499</b>	<b>-</b>	<b>-</b>	<b>8,231</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending net assets (deficit)</b>	<b>\$ 53,435</b>	<b>\$ 223,344</b>	<b>\$ 9,685</b>	<b>\$ 214,676</b>	<b>\$ 203,750</b>	<b>\$ 122,263</b>	<b>\$ 24,224</b>	<b>\$ 29,147</b>	<b>\$ 455,962</b>	<b>\$ 583</b>	<b>\$ (66)</b>	<b>\$ 173,681</b>	<b>\$ 76,238</b>

The accompanying notes are an integral part of these financial statements.



# COMMUNITY PARTNERS

## Project Statements

### June 30, 2015

	Blue Shield E- Consulting 0744	LA County DHS Central PI 0745	Home Visitation Consortium 0746	Eastern Coachella Valley Building Healthy Communit 0747	Arts Consortium 0748	Southern California Thriving Schools 0749	Dual Immersion Alliance 0750	Libros Schmibros 0751	Left Coast Evaluators 0752	Climate Cents 0753	Helping Hands Vietnam 0754	Santa Barbara Village 0755	Leela Institute for the Arts 0756
<b>STATEMENT OF FINANCIAL POSITION</b>													
Assets													
Cash and cash equivalents	\$ 23,060	\$ 136,004	\$ 3,037	\$ 383,158	\$ 6,352	\$ 42,767	\$ 827	\$ 6,378	\$ 5,299	\$ 7,244	\$ 61	\$ 47,855	\$ 18,301
Grants receivable	-	-	-	41,600	-	137,500	-	-	-	-	-	-	-
Contracts receivable	-	-	-	-	-	-	-	-	-	-	-	-	-
Discount on grants receivable	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepaid expenses & other assets	-	-	-	1,000	-	-	-	1,600	-	-	-	-	-
<b>Total assets</b>	<b>\$ 23,060</b>	<b>\$ 136,004</b>	<b>\$ 3,037</b>	<b>\$ 425,758</b>	<b>\$ 6,352</b>	<b>\$ 180,267</b>	<b>\$ 827</b>	<b>\$ 7,978</b>	<b>\$ 5,299</b>	<b>\$ 7,244</b>	<b>\$ 61</b>	<b>\$ 47,855</b>	<b>\$ 18,301</b>
Liabilities													
Total liabilities	\$ -	\$ 9,261	\$ -	\$ 34,042	\$ 43,550	\$ 14,994	\$ -	\$ 7,824	\$ -	\$ 1,462	\$ -	\$ 7,120	\$ 6,853
Total net assets (deficit)	23,060	126,743	3,037	391,716	(37,198)	165,273	827	154	5,299	5,782	61	40,735	11,448
<b>Total liabilities and fund balance</b>	<b>\$ 23,060</b>	<b>\$ 136,004</b>	<b>\$ 3,037</b>	<b>\$ 425,758</b>	<b>\$ 6,352</b>	<b>\$ 180,267</b>	<b>\$ 827</b>	<b>\$ 7,978</b>	<b>\$ 5,299</b>	<b>\$ 7,244</b>	<b>\$ 61</b>	<b>\$ 47,855</b>	<b>\$ 18,301</b>
<b>STATEMENT OF ACTIVITIES</b>													
Revenues and support													
Contributions – individual	\$ -	\$ -	\$ 3,064	\$ 32,500	\$ 200	\$ -	\$ 1,810	\$ 13,936	\$ -	\$ 12,560	\$ 12,559	\$ 21,200	\$ 12,193
Contributions – board	-	-	-	-	7,750	-	-	-	-	-	-	95	-
Corporation and foundation grants	29,150	-	400	733,733	20,000	275,000	-	83,000	9,340	26,000	36	76,658	-
Government revenue	-	-	-	-	5,463	-	-	-	-	-	-	-	-
Membership dues	-	-	-	-	-	-	-	-	-	-	-	19,501	-
Contract and consulting fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Conference and workshop fees	-	-	-	305	-	-	-	3,400	-	-	-	892	39,057
Special events	-	-	-	112	-	-	-	-	-	1	-	130	4,456
In kind revenue	-	-	-	-	-	-	-	5,625	-	-	-	-	-
Other income	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total revenue and support</b>	<b>29,150</b>	<b>-</b>	<b>3,464</b>	<b>766,650</b>	<b>33,413</b>	<b>275,000</b>	<b>1,810</b>	<b>105,961</b>	<b>9,340</b>	<b>38,561</b>	<b>12,595</b>	<b>118,476</b>	<b>55,706</b>
Expenses													
Program services	11,019	27,007	115	309,679	67,440	36,671	820	96,777	3,200	29,309	12,534	68,922	39,244
Supporting services	-	-	-	-	-	-	-	-	-	-	-	-	-
Project administration fees	3,371	-	312	65,254	3,171	-	163	9,030	841	3,471	-	8,820	5,013
Strategic initiative and consulting fees	-	37,184	-	-	-	73,057	-	-	-	-	-	-	-
<b>Total expenses</b>	<b>14,390</b>	<b>64,191</b>	<b>427</b>	<b>374,933</b>	<b>70,611</b>	<b>109,728</b>	<b>983</b>	<b>105,807</b>	<b>4,041</b>	<b>32,780</b>	<b>12,534</b>	<b>77,742</b>	<b>44,257</b>
<b>Change in net assets (deficit)</b>	<b>14,760</b>	<b>(64,191)</b>	<b>3,037</b>	<b>391,717</b>	<b>(37,198)</b>	<b>165,272</b>	<b>827</b>	<b>154</b>	<b>5,299</b>	<b>5,781</b>	<b>61</b>	<b>40,734</b>	<b>11,449</b>
<b>Beginning net assets (deficit)</b>	<b>8,300</b>	<b>190,934</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending net assets (deficit)</b>	<b>\$ 23,060</b>	<b>\$ 126,743</b>	<b>\$ 3,037</b>	<b>\$ 391,717</b>	<b>\$ (37,198)</b>	<b>\$ 165,272</b>	<b>\$ 827</b>	<b>\$ 154</b>	<b>\$ 5,299</b>	<b>\$ 5,781</b>	<b>\$ 61</b>	<b>\$ 40,734</b>	<b>\$ 11,449</b>

The accompanying notes are an integral part of these financial statements.

# COMMUNITY PARTNERS

## Project Statements

### June 30, 2015

	Brooklyn Food Coalition 0757	Kaiser PHASE 0758	eConsult Consulting 0759	Investing in Place 0760	Yancey and Edgley Fellowship 0761	LA n Sync 0762	Next(c)3 0763	El Sereno Community Arts 0764	African American Voter Education Project 0765	The Institute for High Quality Care 0766	CodeDojo Los Angeles 0767	Justice for My Sister 0768	Media Arts Santa Ana 0769
<b>STATEMENT OF FINANCIAL POSITION</b>													
Assets													
Cash and cash equivalents	\$ 66,470	\$ 145,847	(19,221)	22,999	\$ 94,950	\$ 158,108	\$ (262)	\$ 170	\$ 92,885	\$ -	\$ -	\$ 750	\$ -
Grants receivable	-	157,692	-	-	145,000	-	-	-	-	-	-	-	-
Contracts receivable	-	-	-	-	-	-	27,400	-	-	-	-	1,498	-
Discount on grants receivable	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepaid expenses & other assets	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total assets</b>	<b>\$ 66,470</b>	<b>\$ 303,539</b>	<b>\$ (19,221)</b>	<b>\$ 22,999</b>	<b>\$ 239,950</b>	<b>\$ 158,108</b>	<b>\$ 27,138</b>	<b>\$ 170</b>	<b>\$ 92,885</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,248</b>	<b>\$ -</b>
Liabilities													
Total liabilities	\$ 4,300	\$ 8,345	-	-	\$ 4,293	\$ 1,950	\$ 25,000	\$ -	\$ 32,681	\$ 38	\$ -	\$ -	\$ -
Total net assets (deficit)	62,170	295,194	(19,221)	22,999	235,657	156,158	2,138	170	60,204	(38)	-	2,248	-
<b>Total liabilities and fund balance</b>	<b>\$ 66,470</b>	<b>\$ 303,539</b>	<b>\$ (19,221)</b>	<b>\$ 22,999</b>	<b>\$ 239,950</b>	<b>\$ 158,108</b>	<b>\$ 27,138</b>	<b>\$ 170</b>	<b>\$ 92,885</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,248</b>	<b>\$ -</b>
<b>STATEMENT OF ACTIVITIES</b>													
Revenues and support													
Contributions – individual	\$ -	\$ -	-	275	\$ -	\$ -	\$ -	\$ 1,120	\$ 36,000	\$ -	\$ -	\$ -	\$ -
Contributions – board	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporation and foundation grants	115,241	400,000	25,000	25,000	270,000	250,000	-	-	60,000	-	-	-	-
Government revenue	-	-	-	-	-	-	-	-	-	-	-	1,498	-
Membership dues	-	-	-	-	-	-	-	-	-	-	-	-	-
Contract and consulting fees	-	-	-	-	-	-	27,400	-	-	-	-	-	-
Conference and workshop fees	-	-	-	-	-	-	-	400	-	-	-	750	-
Special events	-	-	-	-	-	-	-	-	52,000	-	-	-	-
In kind revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Other income	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total revenue and support</b>	<b>115,241</b>	<b>400,000</b>	<b>25,000</b>	<b>25,275</b>	<b>270,000</b>	<b>250,000</b>	<b>27,400</b>	<b>1,520</b>	<b>148,000</b>	<b>-</b>	<b>-</b>	<b>2,248</b>	<b>-</b>
Expenses													
Program services	42,700	19,248	96	1	23,093	81,343	25,262	1,213	74,476	38	-	-	-
Supporting services	-	-	-	-	-	-	-	-	-	-	-	-	-
Project administration fees	10,372	-	-	2,275	11,250	12,500	-	137	13,320	-	-	-	-
Strategic initiative and consulting fees	-	85,558	44,125	-	-	-	-	-	-	-	-	-	-
<b>Total expenses</b>	<b>53,072</b>	<b>104,806</b>	<b>44,221</b>	<b>2,276</b>	<b>34,343</b>	<b>93,843</b>	<b>25,262</b>	<b>1,350</b>	<b>87,796</b>	<b>38</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Change in net assets (deficit)</b>	<b>62,169</b>	<b>295,194</b>	<b>(19,221)</b>	<b>22,999</b>	<b>235,657</b>	<b>156,157</b>	<b>2,138</b>	<b>170</b>	<b>60,204</b>	<b>(38)</b>	<b>-</b>	<b>2,248</b>	<b>-</b>
<b>Beginning net assets (deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending net assets (deficit)</b>	<b>\$ 62,169</b>	<b>\$ 295,194</b>	<b>(19,221)</b>	<b>22,999</b>	<b>\$ 235,657</b>	<b>\$ 156,157</b>	<b>\$ 2,138</b>	<b>\$ 170</b>	<b>\$ 60,204</b>	<b>\$ (38)</b>	<b>\$ -</b>	<b>\$ 2,248</b>	<b>\$ -</b>

The accompanying notes are an integral part of these financial statements.

**COMMUNITY PARTNERS**  
**Project Statements**  
**June 30, 2015**

**STATEMENT OF FINANCIAL POSITION**

	Urban Peace Institute 0770	Riverside Food System Alliance 0771	Steam:Coders 0772	Center for Good Food Purchasing 0773	Networks 0804	USC UNO 0901-0911	Adjustment 999	Project total
<b>Assets</b>								
Cash and cash equivalents	\$ -	\$ -	\$ -	\$ -	\$ (9,588)	\$ 38,968	\$ -	\$ 12,969,431
Grants receivable	-	-	-	-	-	-	-	5,886,660
Contracts receivable	-	-	-	-	-	-	-	1,701,659
Discount on grants receivable	-	-	-	-	-	-	-	(16,393.00)
Prepaid expenses & other assets	-	-	-	-	-	-	-	275,334
<b>Total assets</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (9,588)</b>	<b>\$ 38,968</b>	<b>\$ -</b>	<b>\$ 20,816,691</b>
<b>Liabilities</b>								
Total liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,461	\$ -	\$ 1,889,328
Total net assets (deficit)	-	-	-	-	(9,588)	(1,493)	-	18,927,363
<b>Total liabilities and fund balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (9,588)</b>	<b>\$ 38,968</b>	<b>\$ -</b>	<b>\$ 20,816,691</b>

**STATEMENT OF ACTIVITIES**

<b>Revenues and support</b>								
Contributions – individual	\$ -	\$ -	\$ -	\$ -	\$ 113	\$ -	\$ -	\$ 2,524,596
Contributions – board	-	-	-	-	-	-	-	369,042
Corporation and foundation grants	-	-	-	-	-	426,779	-	19,817,486
Government revenue	-	-	-	-	-	-	-	4,257,653
Membership dues	-	-	-	-	-	-	-	51,110
Contract and consulting fees	-	-	-	-	-	-	-	637,032
Conference and workshop fees	-	-	-	-	-	-	-	1,269,194
Special events	-	-	-	-	-	-	-	1,297,975
In kind revenue	-	-	-	-	-	-	-	209,853
Other income	-	-	-	-	966	-	-	144,921
<b>Total revenue and support</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,079</b>	<b>426,779</b>	<b>-</b>	<b>30,578,862</b>
<b>Expenses</b>								
Program services	-	-	-	-	62	416,228	-	25,372,481
Supporting services	-	-	-	-	-	-	-	-
Project administration fees	-	-	-	-	102	41,047	-	2,420,985
Strategic initiative and consulting fees	-	-	-	-	-	-	-	1,324,269
<b>Total expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>164</b>	<b>457,275</b>	<b>-</b>	<b>29,117,735</b>
<b>Change in net assets (deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>915</b>	<b>(30,496)</b>	<b>-</b>	<b>1,461,127</b>
<b>Beginning net assets (deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(10,503)</b>	<b>28,844</b>	<b>127</b>	<b>17,466,236</b>
<b>Ending net assets (deficit)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (9,588)</b>	<b>\$ (1,652)</b>	<b>\$ 127</b>	<b>\$ 18,927,363</b>

The accompanying notes are an integral part of these financial statements.